

MOBILE : +919886064401, E-MAIL : sjpatra@vrksjp.com, Bangalore -560087(KARNATAKA) INDIA.

To

THE MEMBERS,
NAYAGARH KALA PARISAD

AUDIT REPORT

We have audited the attached Consolidated Balance Sheet of **NAYAGARH KALA PARISAD**, AT-PANIPOILA, P.O.-BALUGAON, P.S./DIST.-NAYAGARH, PIN-752070, ODISHA as at 31st March, 2024 and the Consolidated Income & Expenditure Account for the year ended on that date annexed thereto and report that ;

1. We have obtained all the information and explanation which to the best of our knowledge and belief were necessary for the purpose of our audit ;
2. The Consolidated Balance Sheet and Consolidated Income & Expenditure Account dealt with by the report are in agreement with the books of account ;
3. In our opinion and to the best of our information and according to the explanation given to us the said account give a true and fair view ;
 - a) In case of the Consolidated Balance Sheet of the state of affairs as at 31st March, 2024 and
 - b) In case of the Consolidated Income & Expenditure Account of the excess of Expenditure over Income for the year ended on that date.

Place : Bangalore

Date : 05.08.2024



For VRKSJP & Co.

Chartered Accountants

Swagat Jhankar Patra, FCA

Partner

M. No.-065382

NAYAGARH KALA PARISAD, PANIPOILA
CONSOLIDATED BALANCE SHEET AS ON 31.03.2024

LIABILITIES	AMOUNT		ASSETS	AMOUNT	
	Rs.	Ps.		Rs.	Ps.
Capital Fund Account :			Fixed Assets at Cost :		
- Balance b/d	38,41,227.40		- Cost of Signboard		300.00
Less :			- Toys		2,270.00
Mother Abasik			- Children's Library		6,240.00
Bidyalaya being			- Books on Art and Craft		8,615.00
separated	<u>2,12,583.50</u>		- Musical Instruments		17,235.00
	36,28,643.90		- Dead Stock		7,435.00
Less :			- Sound and Audio Visual Systems		15,351.00
Excess of			- Books and Library		17,128.00
Expenditure			- Games & Sports Materials		14,286.00
over Income			- Cooking Vessels & Utensils		36,449.00
during the year	<u>14,46,585.00</u>		- Furniture		39,790.00
		21,82,058.90	- Land Alienation and Development		1,07,695.00
			- CC TV Camera		33,000.00
			- Water Purifier		33,000.00
			- Misc. Fixed Assets		63,110.00
			- Fixed Assets under		
			Child Care Institution		16,73,302.00

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LIABILITIES	AMOUNT		ASSETS	AMOUNT	
	Rs.	Ps.		Rs.	Ps.
			Current Assets, Loans & Advances :		
			- Cash in Hand (General)		13,170.00
			- Cash at SBI, Nayagarh Bazaar Branch, Nayagarh SB A/c No. 31017880496 (Child Care Institution)		88,451.90
			- Cash at PNB, Nayagarh SB A/c No. 1626200100001078		0.00
			- Cash at State Bank of India, New Delhi Main Branch Current A/c No. 40680197504 (FCRA Receipt A/c)		0.00
			- Cash at UCO Bank, Nayagarh SB A/c No. 18460100048054 (FCRA Utilisation A/c)		5,231.00
TOTAL	21,82,058.90		TOTAL		21,82,058.90

Place : Bangalore
Date : 05.08.2024

AS PER THE REPORT OF OUR EVEN DATE



For VRKSJP & Co.
Chartered Accountants

Swagat Jhankar Patra
Swagat Jhankar Patra, FCA

Partner

M. No.-065382

NAYAGARH KALA PARISAD, PANIPOILA

CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2024

EXPENDITURES	AMOUNT		INCOMES	AMOUNT	
	Rs.	Ps.		Rs.	Ps.
To Programme Expenses :			By Members Fees and		
- Sponsored Projects	30,02,907.00		Subscriptions		1,20,500.00
- Other Programmes	1,74,400.00		” Grant received from		
” Establishment Expenses :			OSCPS W & CD Deptt.,		
- General Account	1,73,420.00		Govt. of Odisha		29,93,188.00
” Refund of unspent balance to			” Donations, Contributions		
OSCPS W & CD Deptt.	37,133.00		and Charities		3,60,230.00
” Prior Year Adjustment :			” Agriculture, Horticulture and		
- Swadhar Project	2,04,457.00		Gardening		1,30,270.00
- Loan to Secretary	14,75,000.00		” Bank Interest :		
- Advance to Deepak Kumar			- General Account		163.00
Pradhan (CCI)	9,600.00		- Child Care Institution		2,251.00
			” Financial Assistance Received		
			from :		
			- OSCPS W & CD		
			Department, Govt. of Odisha		
			towards Musical Instruments		
			Grant		17,000.00
			- DCPU, Nayagarh towards		
			visit of children to Nayagarh		
			Zilla Mahotsav, 2023		3,230.00
			- DCPU, Nayagarh towards		
			conducting Capacity Building		
			Programme on Swachhata		
			Hygiene on the occasion of		
			National Girl Child Day, 2024		3,500.00
			” Excess of Expenditure over		
			Income during the year		14,46,585.00
TOTAL	50,76,917.00		TOTAL		50,76,917.00

Place : Bangalore

Date : 05.08.2024

AS PER THE REPORT OF OUR EVEN DATE



For VRKSJP & Co.

Chartered Accountants

Swagat Jhankar Patra

Swagat Jhankar Patra, FCA

Partner

M. No.-065382

NAYAGARH KALA PARISAD, NAYAGARH
CONSOLIDATED RECEIPT & PAYMENT ACCOUNT
FOR THE PERIOD FROM 01.04.2023 TO 31.03.2024

RECEIPTS	AMOUNT		PAYMENTS	AMOUNT	
	Rs.	Ps.		Rs.	Ps.
To Balance b/d :-			By Programme Expenses :-		
- Cash in Hand :			Sponsored Projects :		
- General		12,790.00	- Child Care Institution		
- Cash at SBI, Nayagarh			(Annex-1)		27,40,107.00
Bazaar Branch, Nayagarh			- Music School (Annex-2)		2,62,800.00
SB A/c No. 31017880496			” Other Programmes :		
(Child Care Institution)		79,470.90	- Sanitation Awareness		33,910.00
- Cash at PNB, Nayagarh			- CB Training to Women		27,840.00
SB A/c No.			- Annual Function		68,670.00
1626200100001078			- Drama & Theatre		43,980.00
(Child Care Institution)		0.00	” Establishment Expenses :-		
- Cash at State Bank of India,			- Staff Remuneration		27,000.00
New Delhi Main Branch			- Allowance to Volunteers		48,000.00
Current A/c No. 40680197504			- Mobility		14,200.00
(FCRA Receipt A/c)		0.00	- Publicity		8,390.00
- Cash at UCO Bank, Nayagarh			- Office Supplies		9,560.00
SB A/c No. 18460100048054			- Office Overheads		36,270.00
(FCRA Utilisation A/c)		5,068.00	- Audit Fees and Legal Charges		30,000.00
” Members Fees and Subscriptions	1,20,500.00		” Other Expenses :-		
” Bank Interest :			- Child Care Institution :		
- General Account		163.00	- Non-Recurrings		2,32,948.00
- Child Care Institution		2,251.00	- Refund of Unspent balance		
” Donation, Contribution and			to OSCPS W & CD Deptt.		37,133.00
Charities		3,60,230.00			
” Agriculture, Horticulture					
and Gardening		1,30,270.00			

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RECEIPTS	AMOUNT		PAYMENTS	AMOUNT	
	Rs.	Ps.		Rs.	Ps.
To Grant-in-Aid received from			By Balance c/d :-		
OSCPS W & CD Deptt., Govt. of Odisha	29,93,188.00		- Cash in Hand (General)		13,170.00
” Financial Assistance Received from :			- Cash at SBI, Nayagarh Bazaar Branch, Nayagarh SB A/c No. 31017880496 (Child Care Institution)		88,451.90
- OSCPS W & CD Department, Govt. of Odisha towards Musical Instruments Grant	17,000.00		- Cash at PNB, Nayagarh SB A/c No. 1626200100001078 (Child Care Institution)		0.00
- DCPU, Nayagarh towards visit of children to Nayagarh Zilla Mahotsav, 2023	3,230.00		- Cash at State Bank of India, New Delhi Main Branch Current A/c No. 40680197504 (FCRA Receipt A/c)		0.00
- DCPU, Nayagarh towards conducting Capacity Building Programme on Swachhata Hygiene on the occasion of National Girl Child Day, 2024	3,500.00		- Cash at UCO Bank, Nayagarh SB A/c No. 18460100048054 (FCRA Utilisation A/c)		5,231.00
TOTAL	37,27,660.90		TOTAL		37,27,660.90

Place : Bangalore

Date : 05.08.2024

AS PER THE REPORT OF OUR EVEN DATE



For VRKSJP & Co.

Chartered Accountants

Swagat Jhankar Patra, FCA

Partner

M. No.-065382

CHILD CARE INSTITUTION
(A SPONSORED UNIT OF NAYAGARH KALA PARISAD, REGD. SOCIETY)
RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD FROM 01.04.2023 TO 31.03.2024

RECEIPTS	AMOUNT		PAYMENTS	AMOUNT	
	Rs.	Ps.		Rs.	Ps.
To Balance b/d :			By Recurring Expenses :		
- Cash at SBI, Nayagarh Bazaar Branch, Nayagarh SB A/c No. 31017880496	79,470.90		- Staff Salary		14,66,115.00
- Cash at PNB, Nayagarh SB A/c No. 1626200100001078	0.00		- Grocery		3,33,845.00
” Grant-in-Aid received from OSCPS W & CD Department, Govt. of Odisha	29,93,188.00		- Vegetable, Egg and Chicken		2,30,678.00
” Bank Interest	2,251.00		- Hygiene Kit		1,24,080.00
” Financial Assistance Received from :			- Picnic-cum-Excursion		16,500.00
- OSCPS W & CD Department, Govt. of Odisha towards Musical Instruments Grant	17,000.00		- Water and Electricity Charges		98,635.00
- DCPU, Nayagarh towards visit of children to Nayagarh Zilla Mahotsav, 2023	3,230.00		- Newspaper		8,120.00
- DCPU, Nayagarh towards conducting Capacity Building Programme on Swachhata Hygiene on the occasion of National Girl Child Day, 2024	3,500.00		- TV Recharge		9,326.00
			- Tablet Cover		2,500.00
			- Night Dress		13,000.00
			- Cosmetics		8,000.00
			- Sanitary Fittings		5,000.00
			- Toiletries		59,490.00
			- Transportation Charges		7,950.00
			- Office Stationery		23,800.00
			- Dress		1,32,920.00
			- Domain Name Renewal, Server Space and Maintenance		6,720.00
			- Rice		22,613.00
			- Recruitment Advertisement		28,539.00
			- Books		990.00
			- Repairs to Music System		3,200.00
			- Flex Printing		2,138.00
			- Participation of Inmates in Zilla Mahotsav		8,000.00
			- Participation of Inmates in Dist. Level Mahak Programme		3,600.00
			- Participation in State Level Competition		1,000.00
			- Quarterly Health Checkup of CCI Children		7,200.00
			- Internet Charges		2,472.00
			- Upgradation of Water Purifier		8,200.00
			- Sanitary Repair		7,000.00
			- Computer AMC		13,496.00

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