

Audit report under section 12A(b) of the Income-tax Act, 1961, in the case of charitable or religious trusts or institutions

We have examined the balance sheet of SUPROVA PANCHASHILA MAHILA UDYOG SAMITY, AADTS7689C [name and PAN of the trust or institution] as at 31/03/2020 and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said trust or institution.

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of account have been kept by the head office and the branches of the abovenamed trust visited by us so far as appears from our examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by us, subject to the comments given below:

In our opinion and to the best of our information, and according to information given to us, the said accounts give a true and fair view-

(i) in the case of the balance sheet, of the state of affairs of the above named trust as at 31/03/2020 and

(ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31/03/2020

The prescribed particulars are annexed hereto.

Place KOLKATA  
Date 29/09/2020

Name  
Membership Number  
FRN (Firm Registration Number)  
Address

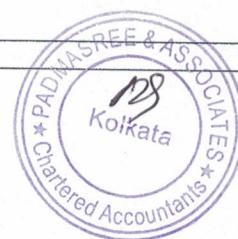
*Barbar*  
PADMASREE AND ASSOCIA  
TES  
064383  
327147E  
TARAMA TEMPLE 16, BADU  
2ND MAIN ROAD

## ANNEXURE

## Statement of particulars

## I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

1.	Amount of income of the previous year applied to charitable or religious purposes in India during that year ( ₹ )		6652791
2.	Whether the trust has exercised the option under clause (2) of the Explanation to section 11(1) ? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year ( ₹ )	No	
3.	Amount of income accumulated or set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust wholly for such purposes. ( ₹ )	Yes	356235
4.	Amount of income eligible for exemption under section 11(1)(c) (Give details)	No	
5.	Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2) ( ₹ )		0
6.	Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b) ? If so, the details thereof.	No	
7.	Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B) ? If so, the details thereof ( ₹ )	No	
8.	Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year-		
(a)	has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	No	
(b)	has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2)(b)(iii), or	No	
(c)	has not been utilised for purposes for which it was accumulated or set apart during the period for which	No	



it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof

**II. APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS REFERRED TO IN SECTION 13(3)**

1.	Whether any part of the income or property of the trust was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person)? If so, give details of the amount, rate of interest charged and the nature of security, if any.	No
2.	Whether any part of the income or property of the trust was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any.	No
3.	Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details	No
4.	Whether the services of the trust were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any	No
5.	Whether any share, security or other property was purchased by or on behalf of the trust during the previous year from any such person? If so, give details thereof together with the consideration paid	No
6.	Whether any share, security or other property was sold by or on behalf of the trust during the previous year to any such person? If so, give details thereof together with the consideration received	No
7.	Whether any income or property of the trust was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted	No
8.	Whether the income or property of the trust was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details	No

**III. INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR(S) IN CONCERNS IN WHICH PERSONS REFERRED TO IN SECTION 13(3) HAVE A SUBSTANTIAL INTEREST**

S. No	Name and address of the concern	Where the concern is a company, number and class of shares held	Nominal value of the investment(₹)	Income from the investment(₹)	Whether the amount in col. 4 exceeded 5 per cent of the capital of the concern during the previous year-say, Yes/No
<b>Total</b>					

Place  
Date

KOLKATA  
29/09/2020

Name  
Membership Number  
FRN (Firm Registration Number)  
Address

*Padmasree*  
**PADMASREE AND ASSOCIATES**  
**TES**  
**064383**  
**327147E**  
**TARAMA TEMPLE 16, BADU**  
**2ND MAIN ROAD**

Form Filing Details

Revision/Original      Original



**Suprava Panchashila Mahila Uddyog Samity**  
**35, Chuapur Road, Kadamtala, Berhampur, Msd**  
**Balance Sheet of Organization account for the Financial year from 01.04.2019 to 31.03.2020**  
**Balance Sheet of Organization account for the Assessment year 2020-21)**

Liabilities	Amount		Assets	Amount	
	Rs	Rs		Rs	Rs
<b>Balance as per last account</b> (As per last account)	1,285,276.16		<b>Fixed Assets</b>		
Add. Excess of income over expenditure	356,235.50	1,641,511.66	<b>Aquaquad Classic</b>	2,131.00	
Loan from well Wishers			Less: Depreciation @10%	213.00	1,918.00
Opening Balance	1,287,100.00				
This year received	563,757.00		<b>Fan</b>	4,992.00	
This year paid	635,426.00	1,215,431.00	Less: Depreciation @10%	499.00	4,493.00
<b>Current Liabilities</b>					
<b>Professional Tax</b>			<b>Furniture</b>	2,966.00	
Opening Balance	280.00		Less: Depreciation @10%	297.00	2,669.00
This year received	7,360.00				
This year paid	2,880.00	4,760.00	<b>Honda Generator</b>	5,175.00	
<b>Security Money</b>			Less: Depreciation @15%	776.00	4,399.00
Opening Balance	16,000.00				
This year received	-		<b>Steel Table</b>	6,097.00	
This year paid	-	16,000.00	Less: Depreciation @10%	610.00	5,487.00
<b>Loan account CMS</b>					
Opening Balance	293,655.00		<b>Land &amp; Building</b>	3,341,001.00	
This year received	-		Add: This year expenses	-	3,341,001.00
This year paid	293,655.00				
<b>Loan School village programme</b>			<b>Current Assets</b>		
Opening Balance	470,000.00		Closing Stock	-	
This year received	-		Loan & Advance (Assets)	-	
This year paid	-	470,000.00			
<b>Rent &amp; Liabilities</b>			<b>Cash in hands</b>		
Opening Balance	612,200.00		Cash	9,041.00	9,041.00
This year received	563,757.00		Bank	-	1,042,163.66
This year paid	1,057,681.00	118,276.00	Axis Bank 163010100088141	181,305.00	
<b>Loan from General Fund</b>			Axis Bank 163010100031763	525,585.82	
Opening Balance	323,823.00		Axis Bank 163010100051147	211,826.57	
This year received	-		Axis Bank 163010100076571	82,406.52	
This year paid	323,823.00		UBI 0229050017673	41,039.75	
<b>Student Friend /S. creditors</b>					
Opening Balance	8,795.00		<b>Receivable Grant</b>		
This year received	95,094.00		Opening Balance	-	
This year paid	103,889.00		This year Received	-	
<b>Sundry Creditors</b>			This year paid	-	
Opening Balance	-				
This year received	3,006,973.00		<b>TDS Receivable</b>		50,031.00
This year paid	2,962,903.00	44,070.00	Opening Balance	151,421.00	
<b>Loans &amp; Liability</b>			This year paid	25,000.00	
Opening Balance	338,105.00		This year received	126,390.00	
This year received	34,026.00	26,170.00			
This year paid	345,961.00				
<b>Loan Cross Road (JVI)</b>					
Opening Balance	-				
This year received	1,262,365.00				
This year paid	1,262,365.00				
<b>Loan from Sanlaap</b>					
Opening Balance	-				
This year received	447,831.00				
This year paid	-	447,831.00			
<b>Loan Global fund for Children</b>					
Opening Balance	-				
This year received	540,060.00				
This year paid	411,665.00	128,395.00			
<b>Loan TDH programme</b>					
Opening Balance	-				
This year received	244,055.00				
This year paid	-	244,055.00			
<b>Loan Naya kendra project (JVI)</b>					
Opening Balance	-				
This year received	74,703.00				
This year paid	-	74,703.00			
<b>Loan of Awarnace of VLCPs</b>					
Opening Balance	-				
This year received	30,000.00				
This year paid	-	30,000.00			
<b>Grand Total</b>		<b>4,461,202.66</b>			<b>4,461,202.66</b>

Rupees in words : (Fourty six lakhs thirty five thousand two hundred thirty four & sixteen paise)

Date: 29/09/2020  
 Place: KOLKATA



FOR Padmasree & Associates  
 Chartered Accountants

*Padmasree Sarkar*  
 (Padmasree Sarkar)  
 Partner

M.No: 064383

UDIN: 20064383AAA

BT 8273

**Suprava Panchashila Mahila Uddyog Samity**  
35, Chuapur Road, Kadamtala ,  
Berhampur , Murshidabad.  
Pin Code : 742101

**Income and Expenditure account of Organization for the Financial year from 01.04.2019 to 31.03.2020.**  
**Assessment year 2019-20**

	Expenditure	Amount			Income	Amount	
		Rs	Rs			Rs	Rs
By	Bank Charges	1,103.30	1,103.30	TO	Cross road project (JVI)	1,396,715.91	5,977,114.80
"	Cross road project (JVI)	940,135.00	6,649,293.00	"	Chetana School (District Magistrate)	39,212.00	
"	Naya kendra Project (JVI)	343,256.00		"	Global fund for children	559,227.89	
"	Awarnace & monitoring of VLPCP	30,000.00		"	Her choice trust foundation	100,000.00	
"	Surokhit Soishav (Caritas India)	2,195,682.00		"	Caritas India / others	47,121.00	
"	Chetana School (District Magistrate)	39,212.00		"	Grant from IBA morecular imagine	151,882.00	
"	Her Choice Trust foundation	107,462.00		"	Surokhit Soishav (Caritas India)	1,881,056.00	
"	Expenses of SPMUS	467,591.00		"	Home based care & Support (MCC)	1,092,700.00	
"	Expenses of TDH (Home)	244,055.00		"	Sanlaap	287,000.00	
"	Global fund for Children	540,060.00		"	Terre des home (TDH)	275,000.00	
"	Home based care & support	1,137,468.00		"	Grant for COVID 19	147,200.00	
"	Sanlaap	540,251.00		"	Donation	551,395.00	551,395.00
"	Website / Bishal Biswas	17,000.00		"	Interest	44317.00	44317.00
"	Caritas india / others	47,121.00			Income from Training Centre	162,608.00	162600.00
					Rent received at Balarampur	273,600.00	273600.00
"	Depriciation A/c	2,395.00	2,395.00				
"	Excess of Income over expenditure	356,235.50	356,235.50				
<b>Grand Total</b>		<b>7,009,026.80</b>	<b>7,009,026.80</b>			<b>7,009,026.80</b>	<b>7,009,026.80</b>

Rupees in words : (Seventy lakhs nine thousand and twenty six and eighty paise only )

Date: 29/09/2020  
Place:

FOR Padmasree & Associates  
Chartered Accountants

*Padmasree Sarkar*  
(Padmasree Sarkar)  
Partner  
M.No: 064383

UDIN: 20064383AAA

BT8273



**Suprava Panchashila Mahila Uddyog Samity**

35, Chuapur Road, Kadamtala,  
Berhampur, Murshidabad.

Pin Code : 742101

**Receipts and Payments account of Organization for the Financial Year from 01.04.2019 to 31.03.2020.**

**Assessment year 2020-2021**

Receipts		Amount	Amount	Payments		Amount	Amount
		Rs	Rs			Rs	Rs
To	Opening Balance			By	Bank Charges	1,103.30	1,103.30
"	Cash in hands			"	Cross road project (JVI)	940,135.00	
"	Cash	10,929.00	10,929.00	"	Naya kendra Project (JVI)	343,256.00	
"	Bank		1,110,522.16	"	Awarnace & monitoring of VLCP	30,000.00	
"	Axis Bank 163010100088141	83,898.00		"	Surokhit Soishav (Caritas India)	2,195,682.00	
"	Axis Bank 163010100031763	29,707.82		"	Chetana School (District Magistrate)	39,212.00	
"	Axis Bank 163010100051147	967,652.57		"	Her Choice Trust foundation	107,462.00	
"	Axis Bank 163010100076571	23,993.52		"	Expenses of SPMUS	467,591.00	
"	UBI 0229050017673	5,270.25		"	Expenses of TDH (Home)	244,055.00	
"	TDS Receivable		151,421.00	"	Global fund for Children	540,060.00	
"	TDS receivable (2015-16)	39,542.00		"	Home based care & support	1,137,468.00	
"	TDS receivable (2016-17)	81,234.00		"	Sanlaap	540,251.00	
"	TDS receivable (2017-18)	24,192.00		"	Website / Bishal Biswas	17,000.00	
"	TDS receivable (2018-19)	6,453.00		"	Caritas india / others	47,121.00	
"	Cross road project (JVI)	1,396,715.91	5,977,114.80	"	Duties & Taxes		6,649,293.00
"	Chetana School (District Magistrate)	39,212.00		"	Professional tax paid	2,880.00	2,880.00
"	Global fund for children	559,227.89		"	Loan repaid of Cross road project	1,262,365.00	1,262,365.00
"	Her choice trust foundation	100,000.00		"	Loan repaid of CMS programme /	293,655.00	293,655.00
"	Caritas India / others	47,121.00		"	Loan repaid to General fund (SPM)	323,823.00	323,823.00
"	Grant from IBA morecular imagine	151,882.00		"	Loan repaid to Well wishers	635,426.00	635,426.00
"	Surokhit Soishav (Caritas India)	1,881,056.00		"	Loan repaid to Global fund for child	411,665.00	411,665.00
"	Home based care & Support (MCC)	1,092,700.00		"	Rent repaid from Various intv. area	1,057,681.00	1,057,681.00
"	Sanlaap	287,000.00		"	Sundry creditors from various vend	2,962,903.00	2,962,903.00
"	Terre des home (TDH)	275,000.00		"	Loan & liabilities of Staff debited	345,961.00	345,961.00
"	Grant for COVID 19	147,200.00		"	Student friend debited	103889.00	103889.00
"	Student friend credited	95094.00	95094.00	"	Closing Stock		
"	Donation	551,395.00	551,395.00	"	Loan & Advance (Assets)		
"	Interest	44317.00	44317.00	"	Cash in hands		
"	Income from Training Centre	162,600.00	162600.00	"	Cash	9,041.00	9,041.00
"	Rent received at Balarampur	273,600.00	273600.00	"	Bank		1,042,163.66
"	Duties & Taxes			"	Axis Bank 163010100088141	181,305.00	
"	Professional tax Collection from Staff	7,360.00	7,360.00	"	Axis Bank 163010100031763	525,585.82	
"	Current Liabilities			"	Axis Bank 163010100051147	211,826.57	
"	Loan received from Cross road project	1,262,365.00	1,262,365.00	"	Axis Bank 163010100076571	82,406.52	
"	Loan received from Sanlaap project	447,831.00	447,831.00	"	UBI 0229050017673	41,039.75	
"	Loan received from well wishers	563,757.00	563,757.00	"	TDS Receivable		50,031.00
"	Loan received from Global fund for child	540,060.00	540,060.00	"	TDS receivable (2017-18)	18,578.00	
"	Loan received from Naya kendra Proje	74,703.00	74,703.00	"	TDS receivable (2018-19)	6,453.00	
"	Loan rec. from Awarnace & Monitor of	30,000.00	30,000.00	"	TDS Receivable (2019-20)	25000.00	
"	Loan received from TDH programme	244,055.00	244,055.00	"			
"	Rent & Liabilities	563,757.00	563,757.00	"			
"	Sundry creditors from various vendors	3,006,973.00	3,006,973.00	"			
"	Loan & liabilities for staff	34,026.00	34,026.00	"			
"				"			
"				"			
<b>Grand Total</b>		<b>15,151,879.96</b>	<b>15,151,879.96</b>			<b>15,151,879.96</b>	<b>15,151,879.96</b>

Rupees in words : One Crore fifty one lakh fifty one thousand eight hundred seventy nine and ninety six paise

For Padmasree & Associates  
Chartered Accountants

Date: 29/09/2020  
Place:

*Barhan*  
(Padmasree Sarkar)  
Partner

M.No: 064383

UDIN: 20064383AAAA

BT8273

