

INDEPENDENT AUDITOR'S REPORT

Opinion

We have audited the financial statements of Suprava Panchashila Mahila Uddyog Samity which comprise the balance sheet as at March 31, 2021, and the Income and Expenditure Account for the year then ended, and notes to the financial statements, including a summary of significant accounting policies.

In our opinion, the accompanying financial statements of the entity are prepared, in all material respects, in accordance with registration Laws.

Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing (SAs) issued by ICAI. Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the entity in accordance with the Code of Ethics issued by ICAI and we have fulfilled our other ethical responsibilities in accordance with the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Responsibilities of Management and Those Charged with Governance for the Financial Statements

Management is responsible for the preparation of the financial statements in accordance with Laws and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the entity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the entity or to cease operations, or has no realistic alternative but to do so.

Those charged with governance are responsible for overseeing the entity's financial reporting process.

SARKAR SINGH AND CO
Chartered Accountants

TARAMA TEMPLE
16, BADU 2ND MAIN ROAD
KOLKATA 700128
Mail: padmasreesarkar@gmail.com
Office Phone 033-40055095

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

Place : Berhampur, Murshidabad.

Date: 30/11/2021

For SARKAR SINGH AND CO

CHARTERED ACCOUNTANTS



(PADMASREE SARKAR)

M. NO 064383

UDIN: 21064383AAAADM8562



FORM NO. 10B [See rule 17B]

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



e-Filing Anywhere Anytime
Income Tax Department, Government of India

Acknowledgement Number -244815450171221

We have examined the balance sheet of SUPROVA PANCHASHILA MAHILA UDYOG SAMITYAADTS7689C [name of the trust or institution] as at 31st March 2021 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 31st March 2021 and
- (ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31st March 2021

The prescribed particulars are annexed hereto.

Name	PADMASREE SARKAR
Membership Number	064383
Firm Registration Number	327147E
Date of Audit	-
Place	103.211.20.178
Date	17-Dec-2021

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	₹ 86,39,299
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.	₹ 0
4. Amount of income eligible for exemption under section 11(1)(c) (Give details)	No

Sl. No.	Details	Amount
	No Records Added	

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	Not Applicable, -
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	Not Applicable, -
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	Not Applicable, -
	(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	Not Applicable, -
	(c) has not been utilised for purposes for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof	Not Applicable, -

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

Sl. No.	Amount	Rate of interest charged (%)	Nature of security, if any.	Remarks
		No Records Added		

2. Whether any land, building or other 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

Sl. No.	Details of property	Amount of rent or compensation charged
	No Records Added	

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

Sl. No.	Detail	Amount
	No Records Added	

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

Sl. No.	Name of the Person	Amount of Remuneration/ Compensation	Remarks
		No Records Added	

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

Sl. No.	Name of the Person	Amount of Consideration paid	Remarks
		No Records Added	

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

Sl. No.	Name of the Person	Amount of Consideration received	Remarks
		No Records Added	

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

Sl. No.	Name of the Person	Income or value of property diverted	Remarks
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Suprava Panchashila Mahila Uddyog Samity

35, Chuapur Road, Kadamtala , Berhampur, Msd

Balance Sheet of Organization account for the Financial year from 01.04.2020 to 31.03.2021

Balance Sheet of Organization account for the Assessment year 2021-22)

Liabilities	Amount		Assets	Amount	
	Rs	Rs		Rs	Rs
Balance as per last account (As per last account)	1,641,511.66		Fixed Assets		
Add. Excess of income over expenditure	2,095,390.05	3,736,901.71	Aquaguard Classic	1,918.00	
Loan from well Wishers			Less: Depreciation @10%	191.80	1,726.20
Opening Balance	1,215,431.00		Fan	4,493.00	
This year received	-		Less: Depreciation @10%	449.30	4,043.70
This year paid	370,487.00	844,944.00	Furniture	2,669.00	
Current Liabilities			Less: Depreciation @10%	266.90	2,402.10
Professional Tax			Honda Generator	4,399.00	
Opening Balance	4,760.00		Less: Depreciation @15%	659.85	3,739.15
This year received	9,610.00		Steel Table	5,487.00	
This year paid	1,360.00	13,010.00	Less: Depreciation @10%	548.70	4,938.30
Security Money					
Opening Balance	16,000.00		Land & Building	3,341,001.00	
This year received	-		Add: This year expenses	-	3,341,001.00
This year paid	16,000.00	-			
Loan School village programme					
Opening Balance	470,000.00		Current Assets		
This year received	-		Closing Stock	-	-
This year paid	470,000.00	-	Loan & Advance (Assets)	-	-
Rent & Liabilities					
Opening Balance	118,276.00				
This year received	-				
This year paid	118,276.00	-			
Sundry Creditors					
Opening Balance	44,070.00		Cash in hands		
This year received	6,463,799.00		Cash	5,787.00	5,787.00
This year paid	6,507,869.00	-	Bank		1,181,187.26
Loans & Liability			Axis Bank 163010100088141	46,767.00	
Opening Balance	26,170.00		Axis Bank 163010100031763	63,855.82	
This year received	94,966.00		Axis Bank 163010100051147	890,930.41	
This year paid	121,136.00	-	Axis Bank 163010100076571	136,438.12	
Loan from Sanlaap			PNB 0229050017673	43,195.91	
Opening Balance	447,831.00				
This year received	-				
This year paid	447,831.00	-			
Loan Global fund for Children			Receivable Grant		
Opening Balance	128,395.00		Opening Balance	-	-
This year received	-		This year Received	-	-
This year paid	128,395.00	-	This year paid	-	-
Loan TDH programme					
Opening Balance	244,055.00		TDS Receivable		
This year received	-		Opening Balance	151,421.00	50,031.00
This year paid	244,055.00	-	This year paid	25,000.00	
Loan Nava Kendra project (JVI)			This year received	126,390.00	
Opening Balance	74,703.00				
This year received	-				
This year paid	74,703.00	-			
Loan of Awarnace of VLCPs					
Opening Balance	30,000.00				
This year received	-				
This year paid	30,000.00	-			
Grand Total		4,594,855.71			4,594,855.71

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

For Suprava Panchashila Mahila Uddyog Samity

SOMA BHOWMICK
Secretary
Place : Murshidabad
Date : 30/11/2021

For Sarkar Singh and Co
Chartered Accountants

(Signature)
(PADMASREE SARKAR)
M. NO 064383
21064383AAAADM8562



UDIN

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 01.04.2020 to 31.03.2021.

Assessment year 2021-2022

	Expenditure	Amount			Income	Amount	
		Rs	Rs			Rs	Rs
By	Bank Charges	520.20	520.20	To	Global fund for children/ Covid	144,820.07	9,471,987.80
"	Expenses of organization (SPMUS)	614,470.00	8,639,299.00	"	Her choice trust foundation	84,000.00	
"	Global fund for Children	563,247.00		"	Caritas India / others	9,409.00	
"	Home based care & support / MCC	1,021,696.00		"	Waste Management Society /Covid	12,018.00	
"	Naya kendra / JVI	1,772,021.00		"	Mid day meal /BDO Berhampur	76,716.16	
"	Surokhit Soishav / Caritas India	3,394,167.00		"	Surokhit Soishav (Caritas India)	3,388,936.50	
"	Global fund for Children / Covid	144,820.00		"	Dist. Magistrate / VLCPCs	30,000.00	
"	HerChoice Trust / Covid relief	44,000.00		"	Global fund for children/ Proj. ongoing	682,922.42	
"	Covid relief / local	382,953.00		"	Naya kendra / JVI	2,702,517.50	
"	Caritas India / others	9,409.00		"	Covid relief / JVI	30,100.00	
"	Waste management society / Covid	20,018.00		"	Home based care support / MCC	921,816.15	
"	Sanved Kolkata / Covid	42,900.00		"	Sanlaap	507,979.00	
"	SVP Programme / Her choice trust	40,000.00		"	Sanved Kolkata	42,900.00	
"	TDH Programme / Covid relief	422,182.00		"	Terre des homes (TDH)	413,006.00	
"	Covid relief / JVI	28,700.00		"	Waste Manag. Society /Posco Cases	41,894.00	
"	Waste management society / Posco cases	62,000.00		"	Covid relief / Local grant	382,953.00	
"	Mid day meal /Chetana special school	76,716.00		"			
"	Depriciation cost	2,116.55	2,116.55	"	Donation	1,232,032.00	1,232,032.00
"				"	Interest	33306.00	33306.00
"				"			
"	Excess of income over expenditure	2,095,390.05	2,095,390.05	"			
"				"			
"				"			
Grand Total		10,737,325.80	10,737,325.80			10,737,325.80	10,737,325.80

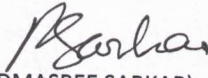
Rupees in words : One Crore seven lakhs thirty seven thousand three hundred twenty five and eighty paise

For Suprava Panchashila Mahila Uddyog Samity

SOMA BHOWMICK
Secretary
Place : Murshidabad
Date : 30/11/2021

UDIN

For Sarkar Singh and Co
Chartered Accountants


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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 01.04.2020 to 31.03.2021.
Assessment year 2021-2022**

Receipts	Amount		Payments	Amount	
	Rs	Rs		Rs	Rs
Opening Balance			Bank Charges	520.20	520.20
Cash in hands			Expenses of organization (SPMUS)	614,470.00	8,639,299.00
Cash	9,041.00	9,041.00	Global fund for Children	563,247.00	
Bank		1,042,163.66	Home based care & support / MCC	1,021,696.00	
Axis Bank 163010100088141	181,305.00		Naya kendra / JVI	1,772,021.00	
Axis Bank 163010100031763	525,585.82		Surokhit Soishav / Caritas India	3,394,167.00	
Axis Bank 163010100051147	211,826.57		Global fund for Children / Covid	144,820.00	
Axis Bank 163010100076571	82,406.52		HerChoice Trust / Covid relief	44,000.00	
Punjab National Bank 0229050017673	41,039.75		Covid relief / local	382,953.00	
			Caritas india / others	9,409.00	
TDS Receivable		50,031.00	Waste management society / Covid	20,018.00	
TDS receivable (2017-18)	18,578.00		Sanved Kolkata / Covid	42,900.00	
TDS receivable (2018-19)	6,453.00		SVP Programme / Her choice trust	40,000.00	
TDS Receivable (2019-20)	25000.00		TDH Programme / Covid relief	422,182.00	
			Covid relief / JVI	28,700.00	
Global fund for children/ Covid	144,820.07	9,471,987.80	Waste management society / Posco cases	62,000.00	
Her choice trust foundation	84,000.00		Mid day meal /Chetana special school	76,716.00	
Caritas India / others	9,409.00				
Waste Management Society /Covid	12,018.00		Duties & Taxes		
Mid day meal /BDO Berhampur	76,716.16		Professional tax paid	1,360.00	1,360.00
Surokhit Soishav (Caritas India)	3,388,936.50		Loan repaid refund from staff	121,136.00	121,136.00
Dist. Magistrate / VLCPCs	30,000.00		Loan refund from VLCPCs prog.	30,000.00	30,000.00
Global fund for children/ Prof. ongoing	682,922.42		Loan repaid to Global fund for child	128,395.00	128,395.00
Naya kendra / JVI	2,702,517.50		Loan repaid to Sanlaap	447,831.00	447,831.00
Covid relief / JVI	30,100.00		Loan repaid to well wishers	370,487.00	370,487.00
Home based care support / MCC	921,816.15		Loan repaid to Naya kendra project	74,703.00	74,703.00
Sanlaap	507,979.00		Loan repaid to SVP	470,000.00	470,000.00
Sanved Kolkata	42,900.00		Loan repaid to TDH programme	244,055.00	244,055.00
Terre des homes (TDH)	413,006.00		Rent repaid at Balarampur / others	118,276.00	118,276.00
Waste Manag. Society /Posco Cases	41,894.00		Loan repaid various vendors (Sundry dept.)	6507869.00	6507869.00
Covid relief / Local grant	382,953.00		Security money repaid to staff	16,000.00	16,000.00
Donation	1,232,032.00	1,232,032.00			
Interest	33306.00	33306.00			
Loan given to Staff	94,966.00	94966.00	Closing Stock		
			Loan & Advance (Assets)		
Duties & Taxes			Cash in hands		
Professional tax Collection from Staff	9,610.00	9,610.00	Cash	5,787.00	5,787.00
Current Liabilities			Bank		1,181,187.26
Loan taken Awarnace monit of VLCPCs	-	-	Axis Bank 163010100088141	46,767.00	
Loan taken Global fund for children	-	-	Axis Bank 163010100031763	63,855.82	
Loan taken from Sanlaap	-	-	Axis Bank 163010100051147	890,930.41	
Loan taken from Well wishers	-	-	Axis Bank 163010100076571	136,438.12	
Loan taken from Naya kendra Project	-	-	UBI 0229050017673	43,195.91	
Loan taken from SVP programme	-	-			
Loan taken from TDH programme	-	-	TDS Receivable		50,031.00
Rent at Balarampur / others	-	-	TDS receivable (2017-18)	18,578.00	
Security money	-	-	TDS receivable (2018-19)	6,453.00	
Sundry creditors from various vendors	6,463,799.00	6,463,799.00	TDS Receivable (2019-20)	25000.00	
Grand Total	18,406,936.46	18,406,936.46		18,406,936.46	18,406,936.46

Rupees in words : One Crore eighty four lakhs six thousand nine hundred thirty six and forty six paise

For Suprava Panchashila Mahila Uddyog Samity

SOMA BHOWMICK
Secretary
Place : Murshidabad
Date : 30/11/2021

UDIN

For Sarkar Singh and Co
Chartered Accountants

Sarkar Singh
(PADMASREE SARKAR)
M. NO 064383
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