

NAME AND ADDRESS

M/s. BISWAS

**PARIDA COLONY, ARAD BAZAR,
BALASORE, ODISHA-756001**

STATEMENT OF ACCOUNT

**AUDIT REPORT FOR THE
FINANCIAL YEAR 2021-22**

AUDITOR'S

**CA SWARUP KUMAR DEY, FCA
PARTNER**

**SWARUP DEY & CO.
CHARTERED ACCOUNTANTS
NILIABAG, BALASORE -756001
MOB NO: 8260836335**



SWARUP DEY & CO.

CHARTERED ACCOUNTANTS

AUDITOR'S REPORT

We have audited the attached Balance Sheet of BISWAS, Address : PARIDA COLONY, ARAD BAZAR, BALASORE, ODISHA-756001 in respect of Balance sheet as on 31ST MARCH 2022 and also the Income & Expenditure, Receipt & Payment for the year ended as on 31ST MARCH 2022 annexed there to. These Financial Statements are the responsibility of the management. Our responsibility is to express an opinion on these financial statements based on our audit.

We have conducted our audit in accordance with the auditing standards generally accepted in India. Those standards required that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statements presentation; we believe that our audit provides a reasonable basis for our opinion.

Further to our comments we further report that;

- a) We have obtained all the information and Explanation which to the best of our knowledge and belief were necessary for the purpose of the audit;
- b) The balance sheet and the Income & Expenditure, Receipt & Payment referred to in this report are in agreement with the books of account;
- c) In our Opinion and to the best of our Information and according to explanations given to us, The said accounts give a true and fair view;
 - i) In case of the Balance Sheet, of the state of affairs of the company as at 31ST MARCH 2022 and
 - ii) In case of Income & Expenditure Account Excess of Income over Expenditure of the organization for the Year ended as on 31ST MARCH 2022.

Place: BALASORE

Date :20.09.2022

For M/s. SWARUP DEY & CO.

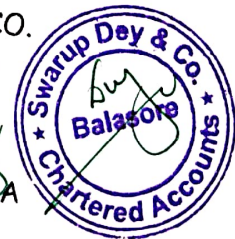
Chartered Accountants

FRN : 330516E

CA Swarup Kumar Dey, FCA

Partner

M.No-141176



NILIABAG , SHREEKANTHAPUR, BALASORE-756001, ODISHA

Mob.: 8260836335

E-mail/lid-cacsswarup.dey@gmail.com

BISWAS

PARIDA COLONY, ARAD BAZAR, BALASORE-756001

BALANCE SHEET AS 31-MARCH -2022

PARTICULARS	AMOUNT (RS.)	PARTICULARS	AMOUNT (RS.)
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Capital Fund Balance**Capital Fund Balance**

Opening	77,010.00	
Add: Excess of Receipt over Expenditure	5,988.00	82,998.00

82,998.00**CURRENT ASSETS****CURRENT ASSETS****Cash at Bank**

Bandhan Bank Ltd A/c-5018000209265	38702.00
Federal Bank A/c No-21550100068047	41096.00
Cash in Hand	3200.00

82,998.00

For M/s. BISWAS

Swarup Keshwari
General Secretary, Secretary,

PLACE :- BALASORE
DATE :- 20.09.2022
Arad Bazar, Balasore

As Per our Separate Report of Even Dated

For SWARUP DEY & CO

CHARTERED ACCOUNTANTS

FRN : 330516E

[Signature]
CA. SWARUP KUMAR DEY, FCA
PARTNER
M.NO. 14 1 17 6



BISWAS
PARIDA COLONY, ARAD BAZAR, BALASORE-756001
Income & Expenditure Account from 01.04.2021 to 31.03.2022

PARTICULARS	AMOUNT (RS.)	PARTICULARS	AMOUNT (RS.)
To Expenditure		By Income	
Social Activities	3,31,577.00	Receipts from ISA Grants	662089.00
Social Service	4,60,900.00	Receipts from Micro Grant	30000.00
Honorarium	1,24,520.00	Membership & Donation	14,22,811.00
Fooding Expenses	2,45,800.00	Interest From bank	3287.00
Transportation expenses	76,982.00		
Covid Awareness Campaign	75,620.00		
Oxygen Concentrator	54,680.00		
N-95 Mask Distribution	36,900.00		
Thermal Scanner	1,14,280.00		
Pulse Oxymeter	1,44,690.00		
Sanitizer Distribution	75,420.00		
Village Protection Committee	88,690.00		
Water Filter Distribution	66,580.00		
Celebration Expenses	2,10,560.00		
Audit Fees	5,000.00		
To Excess of Receipt over Expen	5,988.00		
(Trf to Capital Fund)			
	21,18,187.00		21,18,187.00

For M/s. BISWAS

Sangam Keshari
General Secretary,
BISWAS

PLACE :- BALASORE, Balasore
DATE :- 20.09.2022

As Per our Separate Report of Even Dated
For **SWARUP DEY & CO**
CHARTERED ACCOUNTANTS
FRN : 330516E

Swarup Kumar De
CA. SWARUP KUMAR DEY, FCA
PARTNER
M.NO. 141176



PARIDA COLONY, ARAD BAZAR, BALASORE-756001

Receipts & Payments Accounts from 01.04.2021 to 31.03.2022

For M/s. BISWAS

For M/s. BISWAS
Sagar K. Shrivastava
General Secretary,
General Secretary, BISWAS

PLACE: BALASORE
DATE :- 20.09.2022

As Per our Separate Report of Even Dated

For SWARUP DEY & CO
CHARTERED ACCOUNTANTS
FRN : 330516E

CA. SWARUP KUMAR DEY, FCA
PARTNER
M.NO. 141176

