

NAME AND ADDRESS

**M/s. BISWAS**

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

STATEMENT OF ACCOUNT

**AUDIT REPORT FOR THE  
FINANCIAL YEAR 2022-23**

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 31<sup>ST</sup> MARCH 2023 and also the Income & Expenditure, Receipt & Payment for the year ended as on 31<sup>ST</sup> MARCH 2023 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 31<sup>ST</sup> MARCH 2023 and
  - ii) In case of Income & Expenditure Account Excess of Income over Expenditure of the organization for the Year ended as on 31<sup>ST</sup> MARCH 2023.

Place: BALASORE

Date :30.09.2023

For M/s. SWARUP DEY & CO.

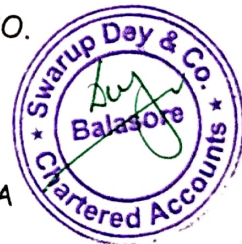
Chartered Accountants

FRN : 330516E

CA Swarup Kumar Dey, FCA  
Partner

M.No-141176

UDIN : 23141176BGYBYK3812



PARIDA COLONY, ARAD BAZAR, BALASORE-756001

**BALANCE SHEET AS 31-MARCH -2023**

For M/s. BISWAS

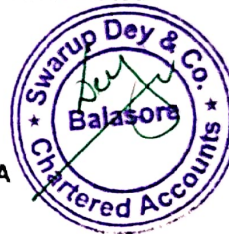
*Sagar Kishori Prasad*  
General Secretary,  
General Secretary, BISWAS

PLACE :- BALASORE  
DATE :- 30.09.2023

As Per our Separate Report of Even Dated

For M/s. SWARUP DEY & CO  
CHARTERED ACCOUNTANTS  
FRN : 330516E

CA. SWARUP KUMAR DEY, FCA  
PARTNER  
M.NO. 141176  
UDIN : 23141176BGYBYK3812



**BISWAS****PARIDA COLONY, ARAD BAZAR, BALASORE-756001****Income & Expenditure Account from 01.04.2022 to 31.03.2023**

<b>PARTICULARS</b>	<b>AMOUNT (RS.)</b>	<b>PARTICULARS</b>	<b>AMOUNT (RS.)</b>
<b>To Expenditure</b>		<b>By Income</b>	
Social Activities	64,810.00	Receipts from ISA Grants	1109556.00
Social Service	12,450.00	Receipts from Micro Grant	100000.00
Honorarium	48,000.00	Membership & Donation	4,50,200.00
Fooding Expenses	67,922.00	Interest From bank	14603.00
Transportation expenses	19,250.00		
Covid Awareness Campaign	85,000.00		
Oxygen Concentrator	1,65,000.00		
N-95 Mask Distribution	1,40,000.00		
Thermal Scanner	2,50,000.00		
Pulse Oxymeter	4,45,000.00		
Sanitizer Distribution	1,15,000.00		
Village Protection Committee Ex	1,65,000.00		
Water Filter Distribution	25,000.00		
Celebration Expenses	15,100.00		
Audit Fees	5,000.00		
<b>To Excess of Receipt over Expendit</b>	<b>51,827.00</b>		
<b>( Trf to Capital Fund )</b>			
	<b>16,74,359.00</b>		<b>16,74,359.00</b>

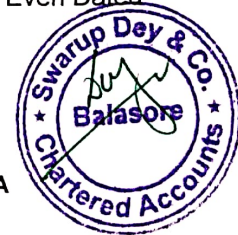
For M/s. BISWAS

General Secretary

PLACE :- BALASORE

DATE :- 30.09.2023

As Per our Separate Report of Even Dated

For M/s. SWARUP DEY & CO  
CHARTERED ACCOUNTANTS  
FRN : 330516ECA. SWARUP KUMAR DEY, FCA  
PARTNER  
M.NO. 141176  
UDIN : 23141176BGYBYK3812

**BISWAS****PARIDA COLONY, ARAD BAZAR, BALASORE-756001**Receipts & Payments Accounts from 01.04.2022 to 31.03.2023

PARTICULARS	AMOUNT (RS.)	PARTICULARS	AMOUNT (RS.)
<b>To Opening Balance</b>		<b>By Expenses</b>	
Cash In Hand 3200.00		Social Activities 64,810.00	
Cash at Bank 79,798.00	82,998.00	Social Service 12,450.00	
		Honorarium 48,000.00	
<b>To Receipts</b>		Fooding Expenses 67,922.00	
Receipts from ISA Grants 1109556.00		Transportation expenses 19,250.00	
Receipts from Micro Grant 100000.00		Plantation drive 85,000.00	
Membership & Donation 4,50,200.00		Gram Seva 1,65,000.00	
Interest From bank 14603.00		Traditional sports competition 1,40,000.00	
Loan 300000.00		Netram(Eye Testing Camps) 2,50,000.00	
		Ama Matira Mahak 4,45,000.00	
		Unseen Balasore 1,15,000.00	
		Village Water Sanitation Committee 1,65,000.00	
		Water Filter Distribution 25,000.00	
		Celebration Expenses 15,100.00	
		Audit Fees 5,000.00	
		<b>By Closing Balance</b>	
		Cash In Hand 52505.12	
		Bandhan Bank Ltd A/c-501800020926! 143505.88	
		Federal Bank A/c No-21550100068047 238814.00	4,34,825.00
	<u>20,57,357.00</u>		<u>20,57,357.00</u>

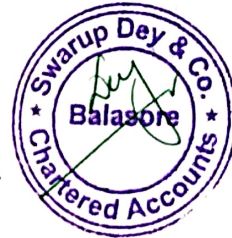
For M/s. BISWAS

General Secretary

PLACE :- BALASORE

DATE :- 30.09.2023

As Per our Separate Report of Even Dated

For M/s. SWARUP DEY & CO  
CHARTERED ACCOUNTANTS  
FRN : 330516ECA. SWARUP KUMAR DEY, FCA  
PARTNER  
M.NO. 141176  
UDIN : 23141176BGYBYK3812

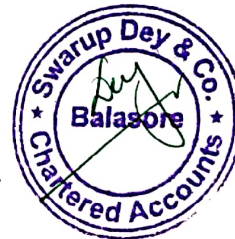
**PARIDA COLONY, ARAD BAZAR, BALASORE-756001**

Receipts & Payments Accounts from 01.04.2022 to 31.03.2023			
PARTICULARS	AMOUNT (RS.)	PARTICULARS	AMOUNT (RS.)
<u>To Opening Balance</u>		<u>By Expenses</u>	
Cash In Hand	3200.00	Social Activities	64,810.00
Cash at Bank	79,798.00	Social Service	12,450.00
	82,998.00	Honorarium	48,000.00
		Fooding Expenses	67,922.00
<u>To Receipts</u>		Transportation expenses	19,250.00
Receipts from ISA Grants	1109556.00	Plantation drive	85,000.00
Receipts from Micro Grant	100000.00	Gram Seva	1,65,000.00
Membership & Donation	4,50,200.00	Traditional sports competition	1,40,000.00
Interest From bank	14603.00	Netram(Eye Testing Camps)	2,50,000.00
Loan	300000.00	Ama Matira Mahak	4,45,000.00
		Unseen Balasore	1,15,000.00
		Village Water Sanitation Committee	1,65,000.00
		Water Filter Distribution	25,000.00
		Celebration Expenses	15,100.00
		Audit Fees	5,000.00
		<u>By Closing Balance</u>	
		Cash In Hand	52505.12
		Bandhan Bank Ltd A/c-501800020926	143505.88
		Federal Bank A/c No-21550100068047	238814.00
			4,34,825.00
			20,57,357.00
			20,57,357.00

General Secretary

As Per our Separate Report of Even Dated

CA. SWARUP KUMAR DEY, FCA  
PARTNER  
M.NO. 141176  
UDIN : 23141176BGYBYK3812





The Institute of Chartered Accountants of India  
(Set up by an Act of Parliament)



भारत 2023  
भारत 2023

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