

FINANCIAL STATEMENT OF

SAMPARK

4TH LANE, NILACHAKRA NAGAR, ATHARNALA

DIST- PURI, 752002

FOR THE FINANCIAL YEAR

2022-23



M/S. S P M B & ASSOCIATES

Chartered Accountants

Firm Regd. No.- 328892E

57C, Surya Nagar, Near Governor House, Bhubaneswar-751003

Ph. : 0674-3504499 / 9040050629



M/S. S P M B & ASSOCIATES

Chartered Accountants

Plot No. 57C, Surya Nagar, Near Governor House, Bhubaneswar, Odisha-751003

Ph.: 0674-3504499, 9040050629 | Firm Regd. No.: 328892E

E-mail: spmbassociates@gmail.com

AUDITOR'S REPORT

We have audited the Balance Sheet of SAMPARK 4TH LANE, Nilachakra Nagar, Atharnala, ODISHA, 752002 for the year ending 31st March 2023 and also audited the annexed Income & Expenditure and Receipts and Payments for year ended that date. These financial statements are the responsibility of the Trust Management. Our responsibility is to express an opinion on these financial statements based on our audit.

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

We further report that;

- A. We have obtained all the information's and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit.
- B. Receipts & Payments account dealt with by this report are in agreement with the books of account.
- C. In our opinion and to the best of our information and according to the explanations given to us, the said accounts give the information in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India.

In the case of the Balance Sheet, of the state of affair of the organization as at 31st March 2023 and in the case of Income & Expenditure Account, Excess of Income Over Expenditure of the year ending on that date.

For SPMB & Associates
(Chartered Accountants)
Firm RGN-328892E

CA. Siva Prasad Mishra, FCA, DISA
M.No-056821, Partner
Place: Bhubaneswar
Date: 28/11/29
UDIN: 24056821BKBJBS1117



SAMPARK
4th Lane, Nilachakra Nagar, Atharanala, Puri, 752002
BALANCE SHEET AS ON 31ST MARCH 2023

Liabilities	Amount(Rs)	Amount(Rs)	Assets	Amount(Rs)
Capital Account:-				
As Per Last Account	12,600.00		Fixed Assets:-	
Add:- Income over Expenditure	1,51,120.00	1,63,720.00	Furniture & Fixture	1,35,000.00
			Current Assets:-	
			Cash and Bank Balance	28,720.00
Total		1,63,720.00	Total	1,63,720.00

As per return of even date

For SPMB & ASSOCIATES

(Chartered Accountants)

Firm Regd. No :- 328892E



CA SIVA PRASAD MISHRA, FCA, DISA

M.No:-056821, Partner

Place :- Bhubaneswar

Date:- 28/11/24

UDIN:-



SAMPARK

4th Lane, Nilachakra Nagar, Atharanala, Puri, 752002

INCOME AND EXPENDITURE ACCOUNT FOR YEAR ENDED 31ST MARCH 2023

EXPENDITURE	AMOUNT(Rs)	INCOME	AMOUNT(Rs)
To Programme Expenses:-			
Capacity Building of Farmers	1,54,800.00	By Membership Fees	40,000.00
Training on Goatary Farm	2,67,470.00	By members Contribution	5,60,000.00
Training on Fishary	1,67,900.00	By Participation Fees	10,70,300.00
Training on Poultry Farm	1,87,080.00	By Local Donation	4,10,500.00
Training on Mushroom Farming	2,11,740.00		
Cancer Awareness Programme	92,340.00		
Climate changes Awareness Prog.	87,450.00		
Salary	4,20,000.00		
Rent	60,000.00		
Electricity Expenses	6,730.00		
Travelling Expense	67,300.00		
Office Expenses	25,800.00		
Miscellaneous Expenses	16,380.00		
To Utsav & Celebration :-			
Republic Day	32,700.00		
Independence Day	36,890.00		
Labour Day	42,500.00		
Annual	52,600.00		
To Income over Expenditure	1,51,120.00		
Total	20,80,800.00	Total	20,80,800.00

For SPMB & ASSOCIATES

(Chartered Accountants)

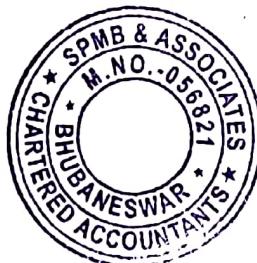
Firm Regd. No :- 328892F

CA SIVA PRASAD MISHRA, FCA, DISA

M.No:-056821, Partner

Place :- Bhubaneswar

Date:- 28/11/24



SAMPARK

4th Lane, Nilachakra Nagar, Atharanala, Puri, 752002

RECEIPT AND PAYMENT ACCOUNT FOR YEAR ENDED 31ST MARCH 2023

RECEIPT	AMOUNT(Rs)	PAYMENT	AMOUNT(Rs)
To Opening Balance :-		By Programme Expenses:-	
Cash & Bank Balance	12,600.00	Capacity Building of Farmers	1,54,800.00
		Training on Goatery Farm	2,67,470.00
To Membership Fees	40,000.00	Training on Fishery	1,67,900.00
To Members Contribution	5,60,000.00	Training on Poultry Farm	1,87,080.00
To Participation Fees	10,70,300.00	Training on Mushroom Farming	2,11,740.00
To Local Donation	4,10,500.00	Cancer Awareness Programme	92,340.00
		Climate changes Awareness Prog.	87,450.00
		Salary	4,20,000.00
		Rent	60,000.00
		Electricity Expenses	6,730.00
		Travelling Expense	67,300.00
		Office Expenses	25,800.00
		Miscellaneous Expenses	16,380.00
		By Utsav & Celebration :-	
		Republic Day	32,700.00
		Independence Day	36,890.00
		Labour Day	42,500.00
		Annual	52,600.00
		By Capital Expenditure:-	
		Furniture & Fixture	1,35,000.00
		By Closing Balance:-	
		Cash & Bank Balance	28,720.00
Total	20,93,400.00	Total	20,93,400.00

For SPMB & ASSOCIATES

(Chartered Accountants)

Firm Regd. No :- 328892E



CA SIVA PRASAD MISHRA, FCA, DISA

M.No:-056821, Partner

Place :- Bhubaneswar

Date:- 28/11/21

