



MURMURIA & ASSOCIATES

CHARTERED ACCOUNTANTS

INDEPENDENT AUDITORS REPORT

1. I have examined the Balance sheet as at 31st March 2023, Receipt & Payment and Income & Expenditure account for the period beginning from 01/04/2022 to ending on 31/03/2023 attached herewith. of **“SPARSH EDUCATION AND HEALTH CARE SOCIETY”** Plot No- 1 148/ 1885, BAIDAPOSI, BIKASH NAGAR. RA IRANGPUR, MAYURBHANJ
2. Certify that the Balance sheet, Receipt & Payment and Income & Expenditure account are in agreement with the books of account maintained at the head office at Plot No- 1148/1 885,BAIDAPOSI,BIK ASH NAGAR. RAIRANGPUR. MAYURBHANJ
3. (a) I report the following observations /comments / discrepancies / inconsistencies : if any.
(b) Subject to above. -
(A) I have obtained all the information and explanations "which. to the best of My knowledge and belief. were necessary for the purposes of the audit.
(B) In My opinion. proper books of account have, been kept by the head office and branches of the assessee so far as appears from My knowledge and belief'. were necessary for the examination of the books.
(C) In my opinion and to the best of information and according to the explanations given to Me the said accounts, read with notes thereon, if any, give a true and fair view:-
(i) in the case of the balance sheet, of the state of the affairs or the assessee as at 31st March, 2023 ; and
(ii) in the case of the Profit and loss account of the Profit of the assessee for the year ended on that date.
4. In My opinion and to the best of My information and according to explanations given to Me the particulars given in the annexure there to are true and correct.

For MURMURIA & ASSOCIATES

Chartered Accountants

FRN -316188E

Sunil MURMURIA

(CA SUNIL MURMURIA)

PROPRIETOR

M. No- 052943

DATE- 27/07/2023

PLACE - KOLKATA

UDIN- 23052943BGVKQW3663



SPARSH EDUCATIONAL AND HEALTH CARE SOCIETY**Plot No-1148/1885, Baidaposi, Bikash Nagar, Rairangpur, Mayurbhanj**

REGISTRATION OF SOCIETY-MBJ-8046-165 OF 2011-12

INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD ENDED 31ST MARCH'2023*(Amount in Rupees)*

	Note No.	As At 31st March 2023	As at 31st March 2021
INCOME			
DONATION	8	8,662,134.00	
OTHER RECEIPTS	9	24,029,065.00	
Total		32,691,199.00	-
EXPENDITURE			
ADMINISTRATIVE COST	11	8,698,028.00	
HUMAN RESEARCH DEVELOPMNET	10	1,818,910.00	
DISTRICT PLANNING AND MONITORING UNIT PROGRAMME	14	1,444,216.00	
NATIONAL SKILL DEVELOPMENT CORPORATION PROGRAMME	15	203,010.00	
INTEGRATED TRIBAL DEVELOPMENT AUTHORITY PROGRAMME	16	359,470.00	
VOCATIONAL PROGRAMME	17	619,820.00	
ACADEMIC EXPENCES	18	13,468,932.00	
SOCIAL ACTIVITY	13	1,680,881.00	
ADVERTISEMENT & PROMOTION	12	4,105,830.00	
DEPRECIATION		121,195.00	
Total		32,520,292.00	-
(V) SURPLUS/DEFICITY CARRIED OVER TO GENERAL FUND		170,907.00	-
		32,691,199.00	-

Significant Accounting Policies and Notes forming part of these Financial Statements.

As per our report of even date attached.
FOR MURMURIA & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN NO:- 316188E

Sunil Murmuria**CA SUNIL MURMURIA**

PROPRIETOR

M. NO- 052943**DATE- 27.07.2023**

PLACE-KOLKATA

UDIN- 23052943BGVKQW3663

General Secretary**President**

SPARSH EDUCATIONAL AND HEALTH CARE SOCIETY

Plot No-1148/1885, Baidaposi, Bikash Nagar, Rairangpur, Mayurbhanj

REGISTRATION OF SOCIETY-MBJ-8046-165 OF 2011-12

RECEIPT AND PAYMENT ACCOUNT FOR THE PERIOD ENDED 31ST MARCH'2023

(Amount in Rupees)

PARTICULARS	Note No.	As At 31st March 2023	As at 31st March 2022
RECEIPTS			
OPENING BALANCE:			
CASH IN HAND	6	55,250.00	37,406.00
CASH AT BANK		1,362,915.00	586,711.00
		1,418,165.00	624,117.00
RECEIPTS DURING THE YEAR			
DONATION	8	8,662,134.00	
OTHER RECEIPTS	9	24,029,065.00	140,000.00
TOTAL		34,109,364.00	764,117.00
PAYMENTS			
FIXED ASSETS PURCHASED			
PRINTER			
EXPENSESES			
ADMINISTRATIVE COST	11	8,698,028.00	
HUMAN RESEARCH DEVELOPMNET	10	1,818,910.00	
DISTRICT PLANNING AND MONITORING UNIT PROGRAMME	14	1,444,216.00	
NATIONAL SKILL DEVELOPMENT CORPORATION PROGRAMME	15	203,010.00	
INTEGRATED TRIBAL DEVELOPMENT AUTHORITY PROGRAMME	16	359,470.00	
ACADEMIC EXPENCSES	18	13,468,932.00	
VOCATIONAL PROGRAMME	17	619,820.00	
SOCIAL ACTIVITY	13	1,680,881.00	
ADVERTISEMENT & PROMOTION	12	4,105,830.00	
INVESTMENT	5	293,278.00	
CONSTRUCTION OF LAND		270,000.00	
PURCHASE OF COMPUTER		38,747.00	
CLOSING BALANCE:			
CASH IN HAND		12,300.00	
CASH AT BANK		1,095,942.00	
TOTAL		34,109,364.00	-

Significant Accounting Policies and Notes forming part of these Financial Statements.

As per our report of even date attached.

FOR MURMURIA & ASSOCIATES

CHARTERED ACCOUNTANTS

FRN NO:- 316188E

Sunil Murmuria



CA SUNIL MURMURIA

PROPRIETOR

M. NO- 052943

DATE- 27.07.2023

PLACE-KOLKATA

UDIN- 23052943BGVKQW3663

General Secretary

President

SPARSH EDUCATIONAL AND HEALTH CARE SOCIETY

Plot No-1148/1885, Baidaposi, Bikash Nagar, Rairangpur, Mayurbhanj

REGISTRATION OF SOCIETY-MBJ-8046-165 OF 2011-12

BALANCE SHEET AS AT 31ST MARCH'2023

(Amount in Rupees)

PARTICULARS	Note No.	As At 31st March 2023	As At 31st March 2022
I. SOURCES OF FUNDS:			
(1) CORPUS FUND	1	5,322,214.00	3,037,857.00
(2) LOANS AND BORROWINGS SECURED LOAN UNSECURED LOANS	2	-	-
(4) Current Liabilities	3	316,100.00	1,062,845.00
TOTAL :		5,638,314.00	4,100,702.00
II. APPLICATION OF FUNDS:			
(1) Fixed Assets			
Tangible Assets	4	2,626,089.00	2,682,537.00
(2) INVESTMENT	5	293,278.00	
(3) Current Assets			
(c) Cash and cash equivalents	6	1,108,242.00	1,418,165.00
(d) Loans & Advances	7	1,610,705.00	
TOTAL :		5,638,314.00	4,100,702.00

Significant Accounting Policies and Notes forming part of these Financial Statements.

As per our report of even date attached.

FOR MURMURIA & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN NO:- 316188E

Sunil Murmuria



CA SUNIL MURMURIA
PROPRIETOR
M. NO- 052943
DATE- 27.07.2023

General Secretary

President

PLACE-KOLKATA

UDIN- 23052943BGVKQW3663

SPARSH EDUCATIONAL AND HEALTH CARE SOCIETY

Plot No-1148/1885, Baidaposi, Bikash Nagar, Rairangpur, Mayurbhanj

REGISTRATION OF SOCIETY-MBJ-8046-165 OF 2011-12

(Amount in Rupees)

PARTICULARS	As At 31st March 2023	As At 31st March 2022
NOTE - 1 CORPUS FUND		
RESTRICTED PROJECT FUND	2,113,450.00	
UN-RESTRICTED FUND		
OPENING BALANCE	3,037,857.00	2,883,060.00
ADD/LESS : SURPLUS / DEFICITY OF THE YEAR	170,907.00	154,797.00
CLOSING BALANCE	5,322,214.00	3,037,857.00
TOTAL :		
NOTE - 2 LOANS AND BORROWINGS		
SECURED LOAN		
UNSECURED LOAN:	-	
REPAYBLE WITHIN 12 MONTHS		
REPAYBLE AFTER 12 MONTHS		
TOTAL :	-	-
NOTE - 3 CURRENT LIABILITIES		
AUDIT FEES	35,000.00	
LEGAL EXP	45,700.00	
SUNDRY CREDITORS	235,400.00	
TOTAL :	316,100.00	-
NOTE - 4 FIXED ASSETS		
LAND & BUILDING	1,942,924.00	1,942,924.00
COMPUTER & PERIPHERIALS	29,060.00	9,687.00
FURNITURE & FIXTURE	208,214.00	205,349.00
OTHER ASSETS	445,891.00	524,577.00
ELECTRICAL PERIPHERIAL		
TOTAL :	2,626,089.00	2,682,537.00
NOTE - 5 INVESTMENTS		
FD WITH HDFC BANK-50300396744812	99,741.00	
FD WITH HDFC BANK-50300404851920	99,843.00	
FD WITH HDFC BANK-50300493926852	93,694.00	
TOTAL :	293,278.00	-
NOTE - 6 CASH AND CASH EQUIVALENTS		
CASH IN HAND	12,300.00	55,250.00
BALANCE WITH BANKS		1,362,915.00
PUNJAB NATIONAL BANK	571,617.00	
HDFC BANK	524,325.00	
TOTAL :	1,108,242.00	1,418,165.00
NOTE - 7 LOANS AND ADVANCES		
SECURITY DEPOSITS		
STAFF ADVANCES	487,035.00	
OTHER ADVANCES	112,367.00	
TOTAL :	1,610,705.00	-

(Amount in Rupees)

PARTICULARS	As At 31st March 2023	As At 31st March 2022
NOTE - 8 DONATIONS		
DONATIONS	8,662,134.00	
MEMBERSHIP FEE		
TOTAL :	8,662,134.00	-
NOTE - 9 OTHER RECEIPTS		
NSDC	21,001.00	
DPMU	1,525,176.00	
ITDA	464,600.00	
VOCATIONAL COURSE	664,000.00	
ADMISSION FEE	3,820,880.00	
HOSTEL FEE	5,718,075.00	
TUTION FEE	7,220,525.00	
VEHICLE FEE	4,594,808.00	
TOTAL :	24,029,065.00	-
NOTE - 10 HUMAN RESEARCH DEVELOPMNET STAFF DEVELOPMENT PROGRAMME		
SALARY & BENEFITS	860,900.00	
TRAVEL & CONVEYANCE	123,450.00	
CONSULTENCY	834,560.00	
TOTAL :	1,818,910.00	-
NOTE - 11 ADMINISTRATIVE COST		
SALARY & BENEFITS	5,195,600.00	
RENT	1,551,000.00	
CONVEYANCE	1,453,730.00	

(Amount in Rupees)

PARTICULARS	As At 31st March 2023	As At 31st March 2022
ELECTRICITY CHARGES	223,990.00	
OFFICE EXPENCES	123,460.00	
NEWSPAPER & PERIODICALS	13,568.00	
TELEPHONE & POSTAGE	15,420.00	
PRINTING AND STATIONERY	74,200.00	
REPAIRS & MAINTAINANCE	47,060.00	
TOTAL :	8,698,028.00	-
NOTE - 12 ADVERTISEMENT & PROMOTION		
THROUGH PRINT MEDIA	286,809.00	
SPONSERSHIP ADD	543,211.00	
HOODING	3,040,320.00	
ELECTRONIC MEDIA	235,490.00	
TOTAL :	4,105,830.00	-
NOTE-13 SOCIAL ACTIVITY		
WOMEN EMPOWERMENT	265,780.00	
PROGRAMME TOWARDS DISASTER	298,690.00	
REHABILITATION PROGRAMME	534,210.00	
LIVELI HOOD SUPPORT PROGRAMME	320,130.00	
ROAD SAFETY	85,670.00	
AIDS AWARENESS PROGRAMME	35,420.00	
HUMAN RIGHTS	25,321.00	
AWARENESS FOR ROAD SAFETY	34,670.00	
AWARENESS FOR GIRL CHILDEDUCATION	55,320.00	
BLOOD CAMP	25,670.00	
TOTAL :	1,680,881.00	-
NOTE-14 DISTRICT PLANNING AND MONITORING UNIT PROGRAMME		
DIRECT BENIFTS TO BENIFICIARY	320,450.00	
TRAINNING AND CAPACITY		
BUILDING TO BENEFICIARIES	232,456.00	
SALARY & BENEFITS TO PROJECT STAFF	643,280.00	
TRAVEL & CONVEYANCE	135,690.00	
OTHER ADMINSTRITIVE EXP	112,340.00	
TOTAL :	1,444,216.00	-
NOTE-15 NATIONAL SKILL DEVELOPMENT CORPORATION PROGRAMME		
DIRECT BENIFTS TO BENIFICIARY	72,560.00	
TRAINNING AND CAPACITY		
BUILDING TO BENEFICIARIES	40,450.00	
SALARY & BENEFITS TO PROJECT STAFF	65,300.00	
TRAVEL & CONVEYANCE	12,300.00	
OTHER ADMINSTRITIVE EXP	12,400.00	
TOTAL :	203,010.00	-
NOTE-16 INTEGRATED TRIBAL DEVELOPMENT AUTHORITY PROGRAMME		
DIRECT BENIFTS TO BENIFICIARY	175,600.00	
TRAINNING AND CAPACITY		
BUILDING TO BENEFICIARIES	28,970.00	
SALARY & BENEFITS TO PROJECT STAFF	120,000.00	
TRAVEL & CONVEYANCE	12,340.00	

(Amount in Rupees)

PARTICULARS	As At 31st March 2023	As At 31st March 2022
OTHER ADMINSTRITIVE EXP	22,560.00	
TOTAL :	359,470.00	-
NOTE-17 VOCATIONAL PROGRAMME		
DIRECT BENIFTS TO BENIFICIARY TRAINING AND CAPACITY	275,690.00	
BUILDING TO BENIFICIARIES	12,320.00	
SALARY & BENEFITS TO PROJECT STAFF	315,400.00	
TRAVEL & CONVEYANCE	8,720.00	
OTHER ADMINSTRITIVE EXP	7,690.00	
TOTAL :	619,820.00	-
NOTE - 18 ACADEMIC EXPENCES		
HOSTEL EXPENCES	5,345,790.00	
VEHICLE RUNNING EXP	4,021,340.00	
PUJA EXPENCES	213,450.00	
DAY CEBRATION EXPENCES	342,120.00	
CLEANING AND SANITARY EXP	765,490.00	
ANNUAL DAY CELEBRATION	1,235,430.00	
PRIZE AND DISTRIBUTION	525,120.00	
LABAROTARY & CHEMICALS	265,870.00	
SPORTS AND ACTIVITY	754,322.00	
TOTAL :	13,468,932.00	-

NOTE - 19- THE FINANCIAL STATEMENT ARE PREPARED ON CASH BASIS

NOTE- 20

THE FIXED ASSETS ARE STATED AT THEIR ORIGINAL COST AND EXPENCES RELATED TO THEIR ACQUISITION. AS A CONSISTENT POLICY , NO DEPRECIATION ON FIXED ASSETS IS PROVIDED.

NOTE- 21 THERE IS NO CONTIGENT LIABLITY DURING THE YEAR

NOTE -22 THE PARTY HAS NO INVESTMENT

As per our report of even date attached.
FOR MURMURIA & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN NO:- 316188E

Sunil Marmuria

CA SUNIL MURMURIA
PROPRIETOR
M. NO- 052943

DATE- 27.07.2023

PLACE-KOLKATA

UDIN- 23052943BGVKQW3663



General Secretery

President

SCHEDULE 1A : CORPUS FUND

GRANT FROM	BALANCE AS ON 1.4.2022	GRANT RECEIVED DURING THE YEAR	TOTAL	INCOME APPROPRIATED		TOTAL	BALANCE
				BALANCE AS ON 1.4.2022	RECEIVED DURING THE YEAR		AS ON 31.MARCH 2023
INDIAN							
Anadi Kishore Sethi		310000	310000				310000
Avinash Dongerdiye		130000	130000				130000
Janit Shan		212450	212450				212450
Prabeer Mandhana		180000	180000				180000
Prabhat Kumar		21000	21000				21000
Prasanna Kumar		100000	100000				100000
Rituraj Sarodey		160000	160000				160000
Santosi Behera		450000	450000				450000
Subham Kumar		400000	400000				400000
Veera Badra Swamy Banala		150000	150000				150000
	0	2113450	2113450	0	0	0	2113450



SPARSH EDUCATIONAL AND HEALTH CARE SOCIETY

Plot No-1148/1885, Baidaposi, Bikash Nagar, Rairangpur, Mayurbhanj

REGISTRATION OF SOCIETY-MBJ-8046-165 OF 2011-12

ASSETS AS ON 31ST MAR 2023 AS PER INCOME TAX ACT-1961

SI. NO.	PARTICULARS	RATE OF DEPRECIATION	W.D.V AS ON 01-04-2022	ADDITION		SALE	TOTAL ASSETS	DEPRECIATION DURING THE YEAR	W.D.V AS ON 31-03-2023
				>180 DAYS	<180 DAYS				
1	LAND		1,942,924.00				1,942,924.00		1,942,924.00
	BUILDING			270,000.00			270,000.00		270,000.00
	FURNITURE & FIXTURES	10%	205,349.00	26,000.00			231,349.00	23,135.00	208,214.00
	COMPUTER PERIPHERIALS	40%	9,687.00	38,747.00			48,434.00	19,374.00	29,060.00
2	OTHER ASSETS	15%	524,577.00		-	-	524,577.00	78,686.00	445,891.00
	TOTAL		2,682,537.00	334,747.00			3,017,284.00	121,195.00	2,896,089.00



President

General Secretary