



M/S. S P M B & ASSOCIATES

Chartered Accountants

Plot No. 947/3333, Laxmi Sagar Upper Sahi, Dist-Khurda, Bhubaneswar,
Odisha, India - 751006, Ph.: 9040050629 | Firm Regd. No.: 328892E
E - mail :spmbassociates@gmail.com

AUDITOR'S REPORT

We have audited the Balance Sheet of DRUSHTI FOUNDATION, NARIPUR, DIST-BHADRAK-756001 for the year ending 31/03/2022 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 over all 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. The Balance Sheet and Income & Expenditure account dealt with by this report are in agreement with the books of account.



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D. 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 2022 and

In the case of Income & Expenditure Account, Excess Of Expenditure over Income 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 : 12/05/23

UDIN: 2305682LBAYACX4105



M/S. S P M B & ASSOCIATES

DRUSHTI FOUNDATION
AT-NARIPUR, DIST-BHADRAK, ODISHA-756100
Balance Sheet As At 31st March 2022

<u>LIABILITIES</u>	<u>AMOUNT(INR)</u>	<u>AMOUNT(INR)</u>	<u>ASSETS</u>	<u>AMOUNT(INR)</u>
<u>Capital Account</u>	-			
Corpus Fund	10,000.00			
Less: Excess of Expenditure Over Incomes	960.00	9,040.00		
<u>Current Liabilities & Provisional Funds</u>			<u>Current Assets & Advance</u>	
Audit Fees Payable		2,500.00	Cash and Bank	11,540.00
TOTAL		11,540.00	TOTAL	11,540.00

As Per Our report even of Date
FOR SPMB AND ASSOCIATES
CHARTERED ACCOUNTANTS
FIRM REGD NO-328892E

Siva Prasad Mishra
CA. SIVA PRASAD MISHRA, FCA, DISA
M.N-056821, PARTNER

Place : Bhubaneswar

Date : 12/05/23

UDIN: 23056821B6YACX4105



Kaifan Mishra
Managing Trustee
DRUSHTI FOUNDATION
Bhadrak, Odisha

DRUSHTI FOUNDATION
AT-NARIPUR, DIST-BHADRAK, ODISHA-756100
Income And Expenditure Account for the year ended 31st March 2022

<u>EXPENDITURE</u>	<u>AMOUNT(INR)</u>	<u>INCOME</u>	<u>AMOUNT(INR)</u>
<u>To Administrative Expenses</u>		<u>By Grant Received</u>	
Rent	8,000.00	Members Contribution	50,000.00
Printing and Stationary	1,947.00	Donation From Public	72,700.00
Travel Expenses	2,760.00	Donation From Others	51,868.00
Electricity Bill	564.00		
Office Expenses	1,690.00		
		By Excess of Expenditure Over Incomes	960.00
<u>To Programme Expenses</u>			
Skill Development Training	19,107.00		
Malaria/Cancer/TB	12,850.00		
Blood Donation Camp	7,700.00		
Awareness Programme of HIV/AIDS	12,400.00		
Protect Environment	5,500.00		
Woman Empowerment	13,900.00		
Distribution of Mask	2,060.00		
Distribution of Sanitizer	3,600.00		
Food Distribution	23,900.00		
Old Age Care Home	5,940.00		
Adoption Center	8,800.00		
Distribution of Ration	27,970.00		
Butter Milk Distribution	1,500.00		
<u>By Festival & Celebration</u>			
Independence day	1,800.00		
Republic Day	1,660.00		
Children's Day	2,030.00		
Earth Day	5,050.00		
Labour Day Celebration	2,300.00		
Audit Fees	2,500.00		
TOTAL	1,75,528.00	TOTAL	1,75,528.00

As Per Our report even of Date
FOR SPMB AND ASSOCIATES
CHARTERED ACCOUNTANTS
FIRM REGD NO-328892E

(Signature)
CA. SIVA PRASAD MISHRA, FCA, DISA
M.N-056821, PARTNER

Place : Bhubaneswar

Date : 12/05/23

UDIN: 23056821 B61YACX4105



(Signature)
Managing Trustee
DRUSHTI FOUNDATION
Bhadrak, Odisha

DRUSHTI FOUNDATION
AT-NARIPUR, DIST-BHADRAK, ODISHA-756100

Receipts & Payments Account for the year ended 31st March 2022

<u>RECEIPTS</u>	<u>AMOUNTS(INR)</u>	<u>PAYMENTS</u>	<u>AMOUNTS(INR)</u>
<u>To Grant Received</u>		<u>By Administrative Expenses</u>	
Members Contribution	50,000.00	Rent	8,000.00
Donation From Public	72,700.00	Printing and Stationary	1,947.00
Donation From Others	51,868.00	Travelling Expenses	2,760.00
		Electricity Bill	564.00
Corpus Funds	10,000.00	Office Expenses	1,690.00
		<u>By Programme Expenses</u>	
		Skill Development Training	19,107.00
		Malaria/Cancer/TB	12,850.00
		Blood Donation Camp	7,700.00
		Awareness Programme of HIV/AIDS	12,400.00
		Protect Environment	5,500.00
		Woman Empowerment	13,900.00
		Distribution of Mask	2,060.00
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		Food Distribution	23,900.00
		Old Age Care Home	5,940.00
		Adoption Center	8,800.00
		Distribution of Ration	27,970.00
		Butter Milk Distribution	1,500.00
		<u>By Festival & Celebration</u>	
		Independence day	1,800.00
		Republic Day	1,660.00
		Children's Day	2,030.00
		Earth Day	5,050.00
		Labour Day Celebration	2,300.00
		<u>By Closing Balance</u>	
		Cash and Bank	11,540.00
			-
TOTAL	1,84,568.00	TOTAL	1,84,568.00

As Per Our report even of Date

FOR SPMB AND ASSOCIATES

CHARTERED ACCOUNTANTS

FIRM REGD NO-328892E

CA. SIVA PRASAD MISHRA, FCA, DISA

M.N-056821, PARTNER

Place : Bhubaneswar

Date : 12/05/23

UDIN: 23056821BG4ACX4105



Kalpana Nayak

Managing Trustee
DRUSHTI FOUNDATION
Bhadrak, Odisha