



# 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 attached Balance Sheet of **KRUSHI SAMPARK AT-BARO,PO-BARO,DIST-KENDRAPARA,ODISHA-754250** for the year ending 31<sup>st</sup> 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.

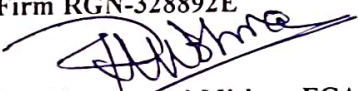
### We further report that;

- 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. The Organization has been registered under section 12AB of Income Tax Act and maintained proper books of account and others records as per Rule 17AA of Income Tax Rule 1962.
- C. The Balance Sheet and Income & Expenditure account dealt with by this report are in agreement with the books of account.
- 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 31<sup>st</sup> 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 : 28/10/23  
UDIN: 23056821B6YAOX6239



**KRUSHI SAMPARK**  
**AT-BARO BAZAR,PO-BARO,DIST-KENDRAPARA-754250**  
**Balance Sheet As At 31st March 2023**

LIABILITIES	AMOUNT(INR)	AMOUNT(INR)	ASSETS	AMOUNT(INR)	AMOUNT(INR)
<b>CAPITAL ACCOUNT</b>			<b>FIXED ASSETS</b>		-
As per last Account	3,276.50				
Add: Excess of Income over Expenditure	1,66,649.00	1,69,925.50			
			<b>Current Assets, Loan and Advances</b>		
			Cash-in-Hand		5,423.00
			Cash-at-Bank		1,64,502.50
<b>TOTAL</b>		<b>1,69,925.50</b>	<b>TOTAL</b>		<b>1,69,925.50</b>

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 : BBR

Date : 28/3/23

UDIN :



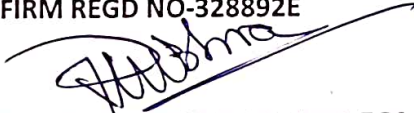
# KRUSHI SAMPARK

AT-BARO BAZAR,PO-BARO,DIST-KENDRAPARA-754250

## Income and Expenditure Account for the year ended 31st March 2023

Expenditure	Amount(INR)	Income	Amount(INR)
<b>To Programme Expenses</b>			
Agriculture & Horticulture Training	1,17,560.00	By Members Contribution	12,95,001.00
Seed & Herbal	1,06,250.00	By Participants Fees	2,65,600.00
Tree Plantation	3,51,200.00		
Market Research Expenses	31000.00		
Crowdsourcing & Mobilisation Expenses	39400.00		
Training on Women Empowerment	112260.00		
Meeting Expenses	26700.00		
Electricity Expenses	11,762.00		
Office Expenses	33260.00		
Office Rent	1,44,000.00		
Printing & Stationery	18,160.00		
Repair & Maintenance	24,800.00		
Salary	3,60,000.00		
Travelling & Conveyance	17,300.00		
Bank Charges	300.00		
To Excess of Income Over Expenditure	1,66,649.00		
<b>Total</b>	<b>15,60,601.00</b>	<b>Total</b>	<b>15,60,601.00</b>

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 : BBR  
Date : 28/10/23  
UDIN :

# KRUSHI SAMPARK

AT-BARO BAZAR,PO-BARO,DIST-KENDRAPARA-754250

Receipts and Payments Account for the year ended 31st March 2023

Receipts	Amount(INR)	Payments	Amount(INR)
<u>To Opening Balance</u>		<u>By Programme Expenses</u>	
Cash-in-Hand	3,171.00	Agriculture & Horticulture Training	1,17,560.00
Cash-at-Bank	5,105.50	Seed & Herbal	1,06,250.00
		Tree Plantation	3,51,200.00
To Members Contribution	12,95,001.00	Market Research Expenses	31000.00
To Participants Fees	2,65,600.00	Crowdsourcing & Mobilisation Expenses	39400.00
		Training on Women Empowerment	112260.00
		Meeting Expenses	26700.00
		Electricity Expenses	11,762.00
		Office Expenses	33260.00
		Office Rent	1,44,000.00
		Printing & Stationery	18,160.00
		Repair & Maintenance	24,800.00
		Salary	3,60,000.00
		Travelling & Conveyance	17,300.00
		Bank Charges	300.00
		By Audit Fees	5,000.00
		<u>By Closing Balance</u>	
		Cash-in-Hand	5,423.00
		Cash-at-Bank	1,64,502.50
<b>Total</b>	<b>15,68,877.50</b>	<b>Total</b>	<b>15,68,877.50</b>

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



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