

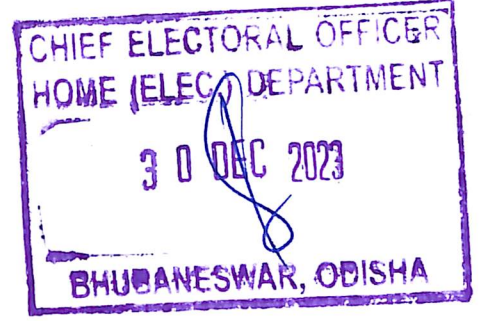
UTKAL SAMAJ

Plot No.- 760, Baramunda Village, Near Pala Mandap,, Bhubaneswar – 751003,
Email – utkalsamaj2010@gmail.com, Mob – 9437129109, 7682978070

Letter No. US/EC/123

Dated: 26/12/2023

To
The Chief Electoral Officer, Odisha
Behind Loka Seva Bhawan,
Unit-V, Pin – 751001,
Email – ceorissa@gmail.com



Sub – Change of Office Address and Submission of PAN number.

Sir,

I would like to inform you that the Office of the Utkal Smaj Head quarter located at Anandayan, Plot No.- 567/2, Kanan Vihar, Phase – II, Bhubaneswar – 751031, Odisha has been shifted to the following address –

Utkal Samaj,
C/o– Mr. Himanshu Sekhar Sahu,
Plot No.- 760, Baramunda Village,
Near Pala Mandap, Bhubaneswar – 751003,
Email – utkalsamaj2010@gmail.com,
Mob – 9437129109, 7682978070

It is our correspondence address.

We have also mentioned our Permanent Account Number (PAN).
PAN No. AAABU0245K. (Attached separately)

Thanks & Regards,

yours sincerely

Bhaskar Chandra Jena

(Bhaskar Chandra Jena)
General Secretary,
Utkal Samaj,
Bhubaneswar

Copy to:

The Secretary, Election Commission of India,
Nirvachan Sadan, Ashoka Road, New Delhi-110001

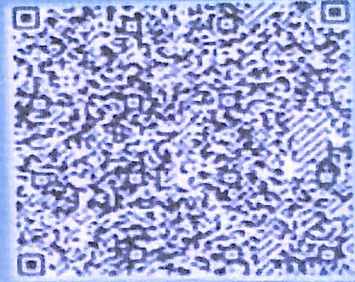
आयकर विभाग
INCOME TAX DEPARTMENT



भारत सरकार
GOVT. OF INDIA

स्थायी लेखा संख्या कार्ड
Permanent Account Number Card

AAABU0245K



नाम / Name
UTKAL SAMAJ

निगमन/गठन की तारीख
Date of Incorporation/Formation
19/04/2010

ଉତ୍କଳ ସମାଜ
UTKAL SAMAJ

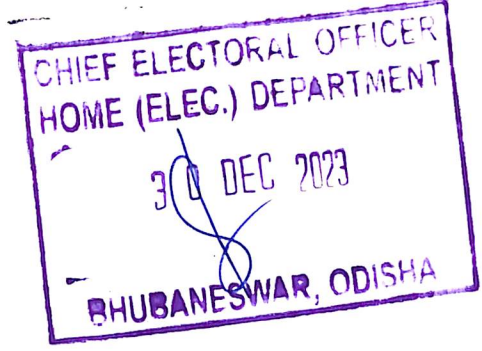
Plot. No. 760, Baramunda Village, Near Pala Mandap, Bhubaneswar - 751003
E-mail : utkalsamaj2010@gmail.com, Mob.: 9437129109, 7978587148

Ref. No. US/EC/123

Date 28/12/2023

To

The Chief Electoral Officer, Odisha
Behind Loka Sava Bhawan
Unit-V, Bhubaneswar, Pin-751001



Sub: Submission of Audited Financial Statement for the Financial year 2022-23

Sir,

I am submitting herewith the copy of Utkal Samaj Audited Financial Statement for the Financial Year 2022-23 for your kind information and necessary action at your end.

We are sorry for the inordinate delay in submitting such reports mostly due to logistic and other reasons.

We assure you our continued cooperation in all eventualities.

Thanking you,

Your Sincerly

Bhaskar Chandra Jena
(Bhaskar Chandra Jena)
General Secretary
Utkal Samaj
Odisha

Copy Submitted to the Election Commission of India, Nirvachan Sadan, Ashoka Road, New Delhi-110001 for kind information and necessary action.

U. NAYAK & CO.

Chartered Accountants

AUDITORS' REPORT

PROOF ROAD

BALASORE

Ph.: 06782-265235

Mob: 9437994899

We have examined the Balance Sheet of **UTKAL SAMAJ, PLOT NO-760, BARAMUNDA VILLAGE, NEAR PALA MANDAP, BHUBANESWAR, 751003, ODISHA** as at **31.03.2023** and Income & Expenditure Account, Receipt & Payment Account for the period ended on that date.

These financial statements are responsibility of Management. Our responsibility is to express an opinion on these financial statements based on audit.

We conducted our audit in accordance with generally accepted auditing standards in India. These Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial Statements are prepared in all material respects in accordance with an identified financial reporting frame work are free of material misstatement .An audit includes, examining on a test basis evidence supporting the amounts And disclosure in financial statements. We believe that our audit provides a reasonable basis for our opinion.

We Report that

- (a) we have obtain all the information & explanation, which to the best of our knowledge & belief were necessary for the purpose of our audit;
- (b) In our opinion, proper books of account as required by law have been kept by the **UTKAL SAMAJ** so far as appear for our examination of those books;
- (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 the best of our information and according to explanation given to us the said account give a true and fair view in case of
 - (i) Balance sheet of the state of affairs of the **UTKAL SAMAJ** as on 31.03.2023
 - (ii) The Income & expenditure Account of the excess of Income over Expenditure for the period 2022-23.
 - (iii) The Receipt & Payment Account of all receipt and all payments made during those years.

PLACE-BALASORE
DATE-03.11.2023



FOR U.NAYAK & CO.
CHARTERED ACCOUNTANTS

(S.BAL)
PARTNER
Membership No.: 055756.

e-mail:unayak.co12@gmail.com

website: www.unayakco.com

U. NAYAK & CO.

Chartered Accountants

PROOF ROAD

BALASORE

Ph.: 06782-265235

Mob : 9437294899

7008951087

8984527195

UTKAL SAMAJ

Plot no- 760, Baramunda Village, Near Pala Mandap, Bhubaneswar, 751003

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2023

<u>EXPENDITURE</u>	<u>AMOUNT</u>	<u>INCOME</u>	<u>AMOUNT</u>
To Printing & Stationery	9,745.00	By Voluntary Contribution	8,72,001.00
" Travelling & Conveyance	12,860.00		
" House rent	60,000.00		
" Office Expenses	4,980.00		
" Bank charges	649.00		
" Meeting Expenses	16,500.00		
" Cadre Training Camp (Balasore)	58,520.00		
" Cadre Training Camp (Soro)	61,420.00		
" Cadre Training Camp (Mayurbhanj)	61,101.00		
" Rallies	30,940.00		
" Audit Fees	3,000.00		
" Depriciation	-		
" Excess of Income			
Over expenditure	5,52,286.00		
	<u>8,72,001.00</u>		<u>8,72,001.00</u>

Place: Balasore
Date: 03.11.2023



FOR U. NAYAK & CO.
CHARTTERED ACCOUNTANT
FRN . 0314168E

(S. BAL)
PARTNER
MEMB. NO. 055756

U. NAYAK & CO.

Chartered Accountants

PROOF ROAD
BALASORE

Ph.: 06782-265235

Mob : 9437294899

7008951087

8984527195

UTKAL SAMAJ

Plot no- 760, Baramunda Village, Near Pala Mandap, Bhubaneswar, 751003

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2023

<u>RECEIPTS</u>	<u>AMOUNT</u>	<u>PAYMENTS</u>	<u>AMOUNT</u>
To <u>OPENING BALANCE</u>		By <u>ADMINISTRATIVE EXPENSES</u>	
" Cash In Hand -	550.00	" Printing & Stationery	9,745.00
<u>Cash at Bank</u>		" Travelling & Conveyance	12,860.00
" SBI(4129) -	56,637.48	" House rent	60,000.00
		" Office Expenses	4,980.00
		" Bank charges	649.00
		" Meeting Expenses	16,500.00
		" Cadre Training Camp (Balasore)	58,520.00
" Voluntary Contribution	8,72,001.00	" Cadre Training Camp (Soro)	61,420.00
		" Cadre Training Camp (Mayurbhanj)	61,101.00
		" Rallies	30,940.00
		By <u>CLOSING BALANCE</u>	
		" Cash in Hand	984.00
		<u>Cash at Bank</u>	
		" SBI(4129)	6,11,489.48
			6,12,473.48
	<u>9,29,188.48</u>		<u>9,29,188.48</u>

Place: Balasore
Date: 03.11.2023



FOR U. NAYAK & CO.
CHARTTERED ACCOUNTANT
FRN . 03/4168E

(S. BAL)
PARTNER
MEMB. NO. 055756

ଉତ୍କଳ ସମାଜ UTKAL SAMAJ

Plot. No. 760, Baramunda Village, Near Pala Mandap, Bhubaneswar - 751003
E-mail : utkalsamaj2010@gmail.com, Mob.: 9437129109, 7978587148

Ref. No.

Date

FINANCIAL STATEMENT

List of Donors for the Financial year 2022-23

Date	Name	Address & PAN	Amount	Mode of Transfer
07.03.2023	Gayadhar Behera	Kalidaspur Balasore PAN – ANNPB5094N	Rs. 50,000/-	NEFT - 000010018110 (Bank Transfer)
07.03.2023	Basanti Behera	Kalidaspur Balasore PAN – DXHP2252Q	Rs. 50,000/-	NEFT - 000010013202 (Bank Transfer)
28.03.2023	Nalini Khatua	CH CRPF, Bangarasia Bhupal-462045 PAN – BBQPK0394H	Rs.1 ,00,000/-	Cheque Transfer SBI Cheque No.- 037635
28.03.2023	Anuj Kumar Das	Sobharampur Balasore PAN – AJBPD2986N	Rs. 72,000/-	Cheque Transfer SBI Cheque No.- 438649
29.03.2023	Pratap Kumar Das	955/33 Divanarapalya Bengalore-560054 PAN – APUPD6594D	Rs. 1,50,000/-	NEFT - 8823233236633 (HDFC Bank Transfer)
30.03.2023	Pratap Kumar Das	955/33 Divanarapalya Bengalore-560054 PAN – APUPD6594D	Rs. 1,50,000/-	NEFT - 7923233252504 (HDFC Bank Transfer)
30.03.2023	Pratap Kumar Das	955/33 Divanarapalya Bengalore-560054 PAN – APUPD6594D	Rs.1 ,00,000/-	NEFT - 8923233399133 (HDFC Bank Transfer)
31.03.2023	Pratap Kumar Das	955/33 Divanarapalya Bengalore-560054 PAN – APUPD6594D	Rs.2 ,00,000/-	NEFT - 902323519829 (HDFC Bank Transfer)

Bhaskar Chandra Jena

Bhaskar Chandra Jena
General Secretary
Utkal Samaj,
Odisha