

Audited Statement of Accounts

FINANCIAL YEAR : 2023-24
ASSESSMENT YEAR: 2024-25

SAMATA KRANTI DAL

PLOT NO. 3547/3875, LINGARAJ TEMPLE ROAD
GARAGE CHHAK, BHUBANESWAR-751002

Auditor

H K SAHOO & ASSOCIATES

(Chartered Accountants)
Plot No: 13665, GGP Colony
Rasulgarh, Bhubaneswar-751025



H K Sahoo & Associates

(Chartered Accountants)

Plot: 13665, GGP Colony, Canal Road, Rasulgarh,
Bhubaneswar, Odisha-751025. Contact # 8908021991
Email: ca.hemantsahoo@gmail.com, hksahooandassociates@gmail.com

To
The Members,
Samata Kranti Dal
Report on the Audit of the financial Statements

Report on the Financial Statements

We have audited the accompanying financial statements of Samata Kranti Dal, (the "Party") which comprises of Balance Sheet as at 31st March 2024, the Income and Expenditure Account, Receipt & Payment Statement for the year ended as on that date and a summary of significant accounting policies and other explanatory Information.

Management's Responsibility for the Financial Statements

The Party's management is responsible for the preparation and presentation of the financial statements that give a true and fair view of financial position of the party in accordance with the accounting principles generally accepted in India, including the applicable Accounting Standards. This responsibility also includes maintenance of adequate accounting records for safeguarding the assets of the party and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; Making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of accounting records, relevant to the preparation and presentation of financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with the auditing standards 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 involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedure selected depends upon the auditor's judgment, including the assessment of the risk of material misstatement of the financial statements, whether due to error or fraud.

In making those risk assessments, the auditor considers internal control relevant to the party's preparation of the financial statements that give a true and fair view in order to design audit procedure that are appropriate in the circumstances, but not for the purpose of expressing an opinion on whether the Party has in place an adequate internal financial control system over

financial reporting and operating effectiveness of such controls. An audit also includes evaluating the appropriateness of accounting policies used and reasonableness of the accounting estimates made by the Party's Management as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidences we have obtained are sufficient and appropriate to provide a basis for our audit opinion on financial statement.

Opinion

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements prepared on accrual basis, give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India, of the state of affairs of the Party as at 31st March, 2024 and its Income and Expenditure and Receipt and payment for the year ended 31st March 2024.

Report on Other Legal and Regulatory Requirements

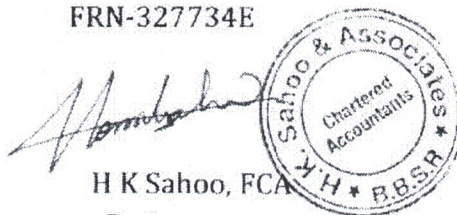
Further, we report that:

- (i) We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purposes of our audit;
- (ii) In our opinion, proper books of account have been kept by the Party so far as appears from our examination of those books.
- (iii) The Balance Sheet, Income and Expenditure Account, and Receipt and Payment Statements dealt with by this report are in agreement with the books of account and have been prepared on accrual basis.
- (iv) In our opinion and to the best of our information and according to the explanations given to us, the Balance Sheet, Income and Expenditure Accounts are in conformity with the accounting principles generally accepted in India.

For H K Sahoo & Associates

Chartered Accountants

FRN-327734E



H K Sahoo, FCA

Partner

M.No-302984

Place: Bhubaneswar

Date: 28th July 2024

UDIN: 24302984BKBG NX 2827

Samata Kranti Dal

Plot No-3547/3875, Lingaraj Temple Road, Garage Chhak, Bhubaneswar-2

RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDING 31.03.2024

<u>PRATICULARS</u>	<u>Note</u>	<u>Figures as on</u> <u>31.03.2024</u> <u>(Amount Rs.)</u>	<u>Figures as on</u> <u>31.03.2023</u> <u>(Amount Rs.)</u>
I. RECEIPT			
Opening Balance			
Cash in hand		538.00	14,598.00
Cash at Bank		12,538.00	12,538.00
Receipt during the Period			
Grant & Donations		3,24,800.00	75,000.00
Other Receipts		-	-
Total Income		<u>3,37,876.00</u>	<u>1,02,136.00</u>
II. PAYMENT			
Leaf let, Posters, & Banners		78,500.00	18,600.00
Travelling Expenses		84,600.00	25,400.00
Payment to Worker		72,680.00	-
Meeting Expenses		73,750.00	40,500.00
Misc. Expenses		12,240.00	1,560.00
Income Tax fees		1,000.00	-
Accounts and Audit Fees		3,000.00	3,000.00
Closing Balance			
Cash in hand		68.00	538.00
Cash at Bank		12,038.00	12,538.00
Total expenses		<u>3,37,876.00</u>	<u>1,02,136.00</u>

For Samata Kranti Dal

Pravol Samantaroy

Treasurer

Samata Kranti Dal
GENERAL SECRETARY
SAMATA KRANTI DAL

In terms of our report of even date.

For H K Sahoo & Associates

Chartered Accountants

H K Sahoo

CA H K Sahoo
Partner

M. No- 302984



UDIN' 24302984BKBNX 2827

Place: Bhubaneswar

Date: 28.07.2024


Samata Kranti Dal
Plot No-3547/3875, Lingaraj Temple Road, Garage Chhak, Bhubaneswar-2
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2024

<u>PRATICULARS</u>	<u>Note</u>	<u>Figures as on</u> <u>31.03.2024</u> <u>(Amount Rs.)</u>	<u>Figures as on</u> <u>31.03.2023</u> <u>(Amount Rs.)</u>
<u>I. INCOME</u>			
Fees & Subription		-	-
Grant & Donations		3,24,800.00	75,000.00
Other Income		-	-
Total Income		<u>3,24,800.00</u>	<u>75,000.00</u>
<u>II. EXPENDITURE</u>			
Leaf let, Posters, & Banners		78,500.00	18,600.00
Travelling Expenses		84,600.00	25,400.00
Payment to Worker		72,680.00	-
Meeting Expenses		73,750.00	40,500.00
Misc. Expenses		12,240.00	1,560.00
Bank Charges and fees		1,000.00	-
Audit Fees		3,000.00	3,000.00
Total expenses		<u>3,25,770.00</u>	<u>89,060.00</u>
Excess of Income Over Expenditure		(970.00)	(14,060.00)

For Samata Kranti Dal

Treasurer
Samata Kranti Dal

In terms of our report of even date.
For H K Sahoo & Associates
Chartered Accountants


CA H K Sahoo
Partner
M. No- 302984



Place: Bhubaneswar
Date: 28.07.2024

UDIN: 24302984 P.K.B.G.N.X.2827

Samata Kranti Dal
Plot No-3547/3875, Lingaraj Temple Road, Garage Chhak, Bhubaneswar-2

BALANCE SHEET AS AT 31ST MARCH, 2024

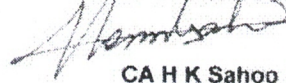
<u>PARTICULARS</u>	<u>Note</u>	<u>Figures as on</u> <u>31.03.2024</u> <u>(Amount Rs.)</u>	<u>Figures as on</u> <u>31.03.2023</u> <u>(Amount Rs.)</u>
<u>I- SOURCES OF FUNDS</u>			
<u>1. FUNDS & RESERVE</u>			
a) Corpus Funds		-	-
b) General Funds:		-	-
Balance b/d		10,076.00	24,136.00
Add: Excess of Income over Expenditure		(970.00)	(14,060.00)
		<u>9,106.00</u>	<u>10,076.00</u>
c) Earmarked Fund		-	-
d) Reserve		-	-
e) Long Term Borrowing		-	-
Sub-Total		<u>9,106.00</u>	<u>10,076.00</u>
<u>2) CURRENT LIABILITES</u>			
A) Short Term Borrowings		-	-
C) Other Current Liabilities		3,000.00	3,000.00
TOTAL		<u>12,106.00</u>	<u>13,076.00</u>
<u>II-APPLICATION OF FUNDS</u>			
<u>1. NON-CURRENT ASSETS</u>			
<u>A) FIXED ASSETS</u>			
a) Tangible Assets		-	-
b) Intangible Assets		-	-
c) Capital Work-in-Progress		-	-
d) Other Non Current Assets		-	-
Sub-Total		-	-
<u>2. CURRENT ASSETS</u>			
a) Current Investment		-	-
b) Cash & Cash Equivalents		12,106.00	13,076.00
c) Short-Term Loans and Advance		-	-
d) Other Current Assets		-	-
Sub-Total		<u>12,106.00</u>	<u>13,076.00</u>
TOTAL		<u>12,106.00</u>	<u>13,076.00</u>

For Samata Kranti Dal

Treasurer
Samata Kranti Dal

Place: Bhubaneswar
Date: 28.07.2024

In terms of our report of even date.
For H K Sahoo & Associates
Chartered Accountants


CA H K Sahoo
Partner
M. No- 302984



UDIN: 24302984 BK BGNX 2827

For Jena