

R.K. Sahoo & Co.
CHARTERED ACCOUNTANTS

आर.के. साहु आण्ड को.
चाटार्ड आकाउण्टांट्स



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जिए-५३९, शौलश्री बिहार, चन्द्रशेखरपुर, भुवनेश्वर - ७५१ ०२१
दुरभाष : ०६७४-२५०६००० (का),
मो : ९२३८८०७५९०, ९९३७०८२५००, ९४३८२८६८७०
इ-मेल : rajeshsahooca@yahoo.com

Auditor's Report

To

The Members
Holy Home, Bhubaneswar

- A. We have audited the accompanying **Consolidated** financial statements of **Holy Home**, 106, Star Residency Sailashree Vihar, Bhubaneswar-21 a Society Registered under the society Registration Act, 1860 as at **31st March 2018** and Income & Expenditure Account for the year ended on that date. Our responsibility is to express an opinion on these financial statements based on our Audit.
- B. We have conducted the Audit in accordance with accounting standards issued by the Institute of Chartered Accountants of 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 management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.
- C. In our opinion, as per the information and explanations given to us and to the best of our knowledge & belief, the financial statements together with the notes give a true and fair view of:
- i) In case of the Income and expenditure account of the excess of expenditure over income of **Holy Home**, 106, Star Residency Sailashree Vihar, Bhubaneswar-21, for the year ended **31st March 2018**
- and
- ii) In case of Balance Sheet of the state of affairs of the institution as on that date and are drawn up in accordance to the Accounting Standards issued by the Institute of Chartered Accountants of India.

Place : Bhubaneswar
Date : 16.04.2018.



For R.K. Sahoo & Co.
FRN: 327595E
Chartered Accountants

(CA Rajesh Kumar Sahoo, FCA)
Proprietor
Membership No. 056370

HOLY HOME
106, STAR RESIDENCY, SAILASHREE VIHAR, BHUBANESWAR-751021

BALANCE SHEET AS ON 31-3-2018

LIABILITIES	AMOUNT Rs.	AMOUNTRs.	ASSETS	AMOUNT Rs.	AMOUNTRs.
CAPITAL FUND:			FIXED ASSETS:		36,98,985.50
Opening Balance	25,21,253.70		(As per Schedule -A)		
Add: Excess of Income over Expenditure	42,957.68		Current Assets, Loans & Advances		
		24,78,296.03	Ministry of W& CD, Ujjawala		2,30,440.00
			Non-Residential School, SCs		38,54,008.56
			Ministry of TA, Edu.Comp.		68,06,345.00
Loan		68,60,450.00	Ministry of SJ&E, Mob.Disp.		8,14,725.00
			Ministry of SJ&E, Ten Bed. Hospital		25,24,265.00
			Ministry of SJ&E, Old Age Home		
			Ministry of SJ&E, DDC		19,02,255.00
Reserve & Surplus			Ministry of W& CD, Ujjawala		41,481.00
Depreciation Reserve	24,20,464.94		Telephone	2,851.00	7,851.00
Add-During the Year	1,25,004.02	25,45,468.95	House Rent(BBSR Office)	5,000.00	
Current Liabilities & Provisions			Fixed Deposit at SBI, ADB		10,000.00
Audit Fees Payble		5,000.00	Closing Balance		
Outstanding Liabilities			Cash-in Hand	43,025.15	
Sundry Creditors		7,460.00	Cash-at-Bank		
Non Residential School		26,70,000.00	Dena Bank (075910001716)	4,828.00	
Educational Complex		15,82,200.00	Allhabad Bank(50317631980)	9,104.00	
Mobile Dispensary		5,37,000.00	Dena Bank(002401)FCR	1,396.00	
Ten Bedded Hospital		17,67,000.00	SBI(10778675215)	3,036.82	
Old Age Home		-	SBI(35698620373)	5,336.95	
Drug Deaddiction Centre		15,18,000.00	SBI(300116814067)	13,792.00	
		<u>1,99,70,874.98</u>			<u>80,518.92</u>
					<u>1,99,70,874.98</u>

As per our report even date.

FOR R.K.SAHOO & Co.

FRN-327595E

CHARTERED ACCOUNTANTS

(C.A. RAJESH KUMAR SAHOO, FCA)

PROPRIETOR,

Membership No.- 056370



Executive Director
Holy Home

Chairman
Holy Home

Place: Bhubaneswar

Date: 16.04.2018

HOLY HOME
106, STAR RESIDENCY, SAILASHREE VIHAR, BHUBANESWAR-751021

CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2018

EXPENDITURE	AMOUNT Rs.	AMOUNT Rs.	INCOME	AMOUNT Rs.	AMOUNT Rs.
Salary		72,000.00	Membership Fee		45,600.00
Printing & Stationary		8,500.00	Member's Contribution		1,52,000.00
Travelling & Conveyance		33,670.00	Donation		11,31,798.00
House rent		1,02,000.00	Interest		5,147.00
Postage, Telegram & Telephone		1,560.00	Grant-in-Aid		40,04,790.00
Misc. Expenses		829.00	Ministry of SJ&E, Mob. Disp.		
Bank Charges		7,743.66	Ministry of TA, Edu. Comp.	12,62,040.00	
Celebration Of National Day		16,875.00	Ministry of SJ&E, Ten Bed. Hospital		
Purchase of Motor Bike		-	Ministry of SJ&E, Old Age Home	8,97,300.00	
Audit Fees		5,000.00	Ministry of W& CD, Ujjawala		
Programme Expenses		1,48,09,198.00	Ministry of SJ&E, DDC		
Non-Residential School, SCs (Annexure-I)	28,63,093.00	-	Non-Residential School, SCs	18,45,450.00	
Mobile Dispensary, SCs (Annexure-II)	7,75,031.00	-	Grant-in-Aid-Receiveable		98,00,087.00
Educational Comp STs (Annexure-III)	58,18,737.00	-	Ministry of SJ&E, Mob. Disp.	6,51,780.00	
Ten Bed Hospital SCs (Annexure-IV)	22,33,900.00	-	Ministry of TA, Edu. Comp.	46,40,477.00	
Inte. Reha. Cen. Addicts (Annexure-V)	21,16,098.00	-	Ministry of SJ&E, Ten Bed. Hospital	19,93,500.00	
Old Age Home (Annexure-VI)	10,02,339.00	-	Ministry of SJ&E, Old Age Home		
Ujjawala (Rescue & Prev.) (Annexure-VII)	-	-	Ministry of W& CD, Ujjawala		
Ujjawala	-	-	Ministry of SJ&E, DDC	18,99,180.00	
Destitute Home for Older Widowed Women	-	-	Non-Residential School, SCs	6,15,150.00	
Depreciation		1,25,004.02			
			Excess of Expenditure over Income		42,957.68
		<u>1,51,82,379.68</u>		<u>-0.00</u>	<u>1,51,82,379.68</u>

As per our report even date.

FOR R.K.SAHOO & Co.
FRN-327595E
CHARTERED ACCOUNTANTS
(C.A. RAJESH KUMAR SAHOO, FCA)
PROPRIETOR,
Membership No.- 056370



Executive Director
Holy Home

Chairman
Holy Home

Place: Bhubaneswar
Date: 16.04.2018

HOLY HOME
106, STAR RESIDENCY, SAILASHREE VIHAR, BHUBANESWAR-751021
CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31.03.2018

RECEIPT	AMOUNT Rs.	AMOUNT Rs.	PAYMENT	AMOUNT Rs.	AMOUNT Rs.
Opening Balance			Salary		72,000.00
Cash-in Hand	41,950.15		Printing & Stationary		8,500.00
Cash-at-Bank			Travelling & Conveyance		33,670.00
Dena Bank (075910001716)	4,828.00		House rent		1,02,000.00
Dena Bank(002401)FCR	1,396.00		Postage, Telegram & Telephone		1,560.00
SBI(10778675215)	1,615.07		Misc. Expenses		829.00
SBI(35698620373)	9,991.36		Bank Charges		7,743.66
Allhabad Bank	9,175.00	82,252.58	Celebration Of National Day		16,875.00
SBI(300116814067)	13,297.00		Purchase of Motor Bike		
Membership Fee			Audit Fees		5,000.00
Member's Contribution		45,600.00	Programme Expenses		93,91,578.00
Donation		1,52,000.00	Non-Residential School, SCs(Annexure-I)	23,17,093.00	
Interest		11,31,798.00	Mobile Dispensary, SCs(Annexure-II)	3,47,831.00	
		5,147.00	Educational Comp STs (Annexure-III)	43,20,317.00	
			Ten Bed Hospital SCs (Annexure-IV)	8,05,900.00	
			Inte. Reha. Cen. Addicts (Annexure-V)	5,98,098.00	
Grant-in-Aid		40,04,790.00	Old Age Home (Annexure-VI)	10,02,339.00	
Ministry of SJ&E, Mob Disp.			Ujjawala (Rescue & Prev.) (Annexure-VII)		
Ministry of TA, Edu. Comp.	12,62,040.00		Ujjawala		
Ministry of SJ&E, Ten Bed. Hospital			Destitute Home for Older Widowed Women		
Ministry of SJ&E, Old Age Home	8,97,300.00		Loans & Advances		90,21,894.00
Ministry of W & CD, Ujjawala			Adv. recovery N.R. School, SCs(2015-16)	24,60,600.00	
Ministry of SJ&E, DDC			Adv. recovery Edn. Comp (2016-17)	34,63,811.00	
Non-Residential School, SCs	18,45,450.00		Outstanding liabilities, Edn. Comp.(2016-17)	15,79,700.00	
Grant-in-Aid-Receiveable		90,21,894.00	Adv. Recovery, DDC (2014-15)	1,19,543.00	
Ministry of SJ&E, DDC (2014-15)	1,19,543.00		Adv. Recovery, DDC (2016-17)	2,08,590.00	
Ministry of SJ&E, DDC (2016-17)	9,49,590.00		Outstanding liabilities, DDC.(2016-17)	7,41,000.00	
Non-Residential School, SCs (2015-16)	24,60,600.00		Adv. Recovery, Oldage Home (2016-17)	1,94,950.00	
Ministry of SJ&E, Old Age Home (16-17)	4,48,650.00		Outstanding liabilities Oldage Home(2016-17)	2,53,700.00	
Ministry of TA, Edu. Comp (2016-17)	50,43,511.00		Closing Balance		80,518.92
Loan:		42,98,687.00	Cash-in Hand	43,025.15	
			Cash-at-Bank		
			Dena Bank (075910001716)	4,828.00	
			Allhabad Bank(50317631980)	9,104.00	
			Dena Bank(002401)FCR	1,396.00	
			SBI(10778675215)	3,036.82	
			SBI(35698620373)	5,336.95	
			SBI(300116814067)	13,792.00	
As per our report even date.		1,87,42,168.58			1,87,42,168.58

As per our report even date.

FOR R.K.SAHOO & Co.

FRN-327595E

CHARTERED ACCOUNTANTS

(C.A. RAJESH KUMAR SAHOO, FCA)

PROPRIETOR,

Membership No.- 056370

Place: Bhubaneswar

Date: 16.04.2018



Rhu
Executive Director
Holy Home

R.K. Sahoo
Chairman
Holy Home

HOLY HOME
106, STAR RESIDENCY, SAILASHREE VIHAR, BHUBANESWAR-751021

FIXED ASSETS AS ON 31-03-2018

Sl No	Particulars	Gross Block			Rate of Depn	Depreciation Block			Net Block	
		Cost as on 01.04.2017	Addition	Total		Opening Balance	During the Year	Total	WDV As on 31-3-2018	WDV as on 31-3-2017
1	Furniture & Fixture	7,85,105.00	40,960.00	8,26,065.00	10%	4,64,576.03	36,148.90	5,00,724.93	3,25,340.07	3,20,528.97
2	Library Books	40,803.00		40,803.00	10%	32,512.85	829.02	33,341.86	7,461.14	8,290.15
3	Xerox Machine & Computer	4,33,750.00		4,33,750.00	25%	4,31,177.58	643.11	4,31,820.68	1,929.32	2,572.42
4	Air Conditioner & Accessories	64,800.00		64,800.00	25%	64,488.66	77.83	64,566.50	233.50	311.34
5	Fan, Light & other Elect. Equip.	13,646.00		13,646.00	15%	13,023.76	93.34	13,117.09	528.91	622.24
6	Type Writer	37,500.00		37,500.00	25%	37,288.59	52.85	37,341.44	158.56	211.41
7	Printer	21,000.00		21,000.00	25%	20,833.38	41.66	20,875.03	124.97	166.62
8	UPS (0.5 KVA)	10,400.00		10,400.00	25%	10,318.57	20.36	10,338.92	61.08	81.43
9	CVT (1 KVA)	15,300.00		15,300.00	25%	15,178.02	30.50	15,208.51	91.49	121.98
10	Cooking Gas	2,000.00	42,820.00	44,820.00	15%	1,851.53	6,445.27	8,296.80	36,523.20	148.47
11	Cooking Vessels & Materials	82,435.50		82,435.50	25%	72,909.38	2,381.53	75,290.91	7,144.59	9,526.12
12	Laboratory Equipment	51,500.00		51,500.00	25%	50,983.84	129.04	51,112.88	387.12	516.16
13	Telephone Instruments	3,780.00		3,780.00	20%	3,643.60	27.28	3,670.88	109.12	136.40
14	Tools & Equipments	19,400.00		19,400.00	25%	19,140.75	64.81	19,205.56	194.44	259.25
15	EPBX	6,500.00		6,500.00	25%	6,384.18	28.95	6,413.14	86.86	115.82
16	FAX	14,000.00		14,000.00	25%	13,750.55	62.36	13,812.91	187.09	249.45
17	Medical Equipment	4,26,575.00		4,26,575.00	25%	3,79,290.05	11,821.24	3,91,111.29	35,463.71	47,284.95
18	Vehicle	6,23,686.00		6,23,686.00	15%	4,79,229.75	21,668.44	5,00,898.19	1,22,787.81	1,44,456.25
19	Land	79,800.00		79,800.00	0%				79,800.00	79,800.00
20	Utencils	60,440.00		60,440.00	25%	47,680.57	3,189.86	50,870.43	9,569.57	12,759.43
21	Bedding materials	2,89,900.00		2,89,900.00	10%	1,42,827.25	14,707.28	1,57,534.52	1,32,365.48	1,47,072.75
22	Ambulance	4,29,000.00		4,29,000.00	15%	2,91,472.43	20,629.14	3,12,101.57	1,16,898.43	1,37,527.57
23	Recreational materials	54,300.00		54,300.00	15%	36,892.66	2,611.10	39,503.76	14,796.24	17,407.34
24	Motor Bike	49,585.00		49,585.00	15%	27,583.87	3,300.17	30,884.04	18,700.96	22,001.13
	Total	36,15,205.50	83,780.00	36,98,985.50		26,63,037.83	1,25,004.02	27,88,041.85	9,10,943.65	9,52,167.67

Place: Bhubaneswar

Date: 16.04.2018

