



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 2019** 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 2019**
- 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 : 08.04.2019.



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

CAPITAL FUND:

CAPITAL FUND:
Opening Balance
Less: Excess of Expenditure
over Income

Loan

Reserve & Surplus

Depreciation Reserve

Add-During the Year

Current Liabilities &

Audit Fees Payable

Audit Fees Payable
Outstanding Liabilities

Outstanding Liab
Sundry Creditors

Sundry Creditors
Non Residential 9

Non Residential School
Educational Complex

Educational Complex

Mobile Dispensary

Ten Bedded Hospital

Old Age Home

Drug Deaddiction Centre

Senior Citizens' Home for Elderly Women

MMU for Senior Citizens

100

20.598.429.92

20,598,429.92

Executive Director
Holy Home

FOR R.K.SAHOO & Co.

FRN-327595E

CHARTERED ACCOUNTANTS

(C.A. RAJESH KUMAR SAHOO, FCA)

PROPRIETOR.

PROPRIETOR,
Membership No.- 056370

Place: Bhubaneswar

Date: 08/04/2019

Chairman
Holy Home



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

CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2019

EXPENDITURE	AMOUNT Rs.	AMOUNT Rs.	INCOME	AMOUNT Rs.	AMOUNT Rs.
Salary		72,000.00	Membership Fee		45,600.00
Printing & Stationary		14,700.00	Member's Contribution		152,000.00
Travelling & Conveyance		35,820.00	Donation		996,565.00
House rent		102,000.00	Interest		13,332.00
Postage, Telegram & Telephone		1,800.00			
Account opening in Axis Bank		-	District Best School Award		100,000.00
Bank Charges		3,253.50	Award for Plantation work		10,000.00
Celebration Of National Day		22,750.00	Grant-in-Aid		6,105,599.00
Vehicle Maintenance/Insurance		21,384.00	Ministry of SJ&E.N.R.School	-	
Audit Fees		5,000.00	Ministry of TA ,Edu.Comp.	4,215,261.00	
Programme Expenses			Ministry of SJ&E,DDC	-	
Non-Residential School, SCs(Annexure-I)	2,952,398.00	15,062,366.88	Ministry of SJ&E,Old Age Home	1,890,338.00	
Educational Comp STs (Annexure-II)	6,554,359.00				
Inte.Reha. Cen. Addicts (Annexure-III)	2,553,023.22		Grant in aid receivable		7,228,304.00
Old Age Home (Annexure-IV)	2,111,791.66		Non-Residential School, SCs(2018-19)	2,627,122.00	
Senior Citizens' Home for Elderly Women	246,000.00		Ministry of TA ,Edu.Comp.(2018-19)	2,339,098.00	
MMU for Senior Citizens	546,000.00		Ministry of SJ&E,DDC(2018-19)	2,262,084.00	
Road Safety Awareness	30,465.00				
Credit Linkage Support to Entrepreneurs	27,640.00				
Producer's Group Formation	40,690.00		Excess of Expenditure over Income		885,667.73
Depreciation		195,993.35			
		15,537,067.73			15,537,067.73

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: 08/04/2019



Executive Director

Holy Home

Chairman

Holy Home

	RECEIPT	AMOUNT Rs.	AMOUNT Rs.	PAYMENT	AMOUNT Rs.	AMOUNT Rs.
Opening Balance				Salary		72,000.00
Cash-in Hand		43,025.15		Printing & Stationary		14,700.00
Cash-at-Bank				Travelling & Conveyance		35,820.00
Dena Bank (075910001716)		4,828.00		House rent		102,000.00
Dena Bank(002401)FCR		1,396.00		Postage,Telegram & Telephone		1,800.00
SBI(10778675215)		3,036.82		Account opening in Axis Bank		-
SBI(35698620373)		5,336.95		Bank Charges		3,253.50
Allhabad Bank		9,104.00	80,518.92	Celebration Of National Day		22,750.00
SBI(300116814067)		13,792.00		Purchase of Motor Bike		54,418.00
				Bio Matric Machine		18,000.00
				CCTV Camera		30,850.00
				Public Address System		26,000.00
				Vehicle Maintenance/Insurance		21,384.00
				Audit Fees		5,000.00
Membership Fee			45,600.00	Programme Expenses		8,821,671.00
				Non-Residential School, SCs(Annexure I)		526,036.00
Member's Contribution			152,000.00	Educational Comp STs (Annexure-II)	5,541,584.00	
Donation			996,565.00	Inte.Reha. Cen. Addicts (Annexure-III)	548,085.00	
Interest			13,332.00	Old Age Home (Annexure-IV)	2,107,171.00	
Award for Plantation work			10,000.00	Senior Citizens' Home for Elderly Women	-	
District Best School Award			100,000.00	MMU for Senior Citizens	-	
Grant-in-Aid			6,105,599.00	Road Safety Awareness	30,465.00	
Ministry of SJ&E.N.R.School		-		Credit Linkage Support to Entrepreneurs	27,640.00	
Ministry of TA ,Edu.Comp.		4,215,261.00		Producer's Group Formation	40,690.00	
Ministry of SJ&E.DDC		-		Loans & Advances		6,307,920.00
Ministry of SJ&E,Old Age Home		1,890,338.00		Adv. reco,N.R.School,SCs(2017-18)	69,150.00	
				Outstanding liab,N.R.School.(2017-18)	546,000.00	
				Adv. recov,Edn. Comp.(2017-18)	2,252,975.00	
				Outstanding liabilities, Edn Comp.(2017-18)	1,582,200.00	
Grant-in-Aid-Receivable			6,545,805.00	Adv. Recovery, DDC (2017-18)	142,095.00	
N.R. School, SCs (2017-18)		615,150.00		Outstanding liabilities, DDC.(2017-18)	1,518,000.00	
Ministry of TA ,Edu.Comp.(2017-18)		3,833,975.00		Adv.Recovery,Ujjawala (2015-16)	197,500.00	
Ministry of SJ&E.DDC (2017-18)		1,899,180.00		Closing Balance		95,136.42
Ministry of SJ&E,Old Age Home		-		Cash-in Hand	22,520.15	
Ujjawala(Rescue & Prevention)2015-16		197,500.00		Cash-at-Bank		
Loan			1,583,283.00	Dena Bank (075910001716)	6,219.00	
				Allhabad Bank(50317631980)	8,902.00	
				Dena Bank(002401)FCR	2,530.00	
				SBI(10778675215)	6,921.32	
				SBI(35698620373)	23,762.95	
				SBI(300116814067)	14,281.00	
				Axis Bank(918010097549995)	10,000.00	
			15,632,702.92			15,632,702.92

Date: 08/04/2019

Chairman
Holy Home



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

FIXED ASSETS AS ON 31-03-2019

Sl No	Particulars	Gross Block			Rate of Depn	Depreciation Block			Net Block	
		Cost as on 01.04.2018	Addition	Total		Opening Balance	During the Year	Total	WDV As on 31-3-2019	WDV as on 31-3-2018
1	Furniture & Fixture	826,065.00	386,500.00	1,212,565.00	10%	500,724.93	71,184.01	571,908.94	640,656.06	325,340.07
2	Library Books	40,803.00		40,803.00	10%	33,341.86	746.11	34,087.98	6,715.02	7,461.14
3	Xerox Machine & Computer	433,750.00		433,750.00	25%	431,820.68	482.33	432,303.01	1,446.99	1,929.32
4	Air Conditioner & Accessories	64,800.00		64,800.00	25%	64,566.50	58.38	64,624.87	175.13	233.50
5	Fan, Light & other Elect. Equip.	13,646.00		13,646.00	15%	13,117.09	79.34	13,196.43	449.57	528.91
6	Type Writer	37,500.00		37,500.00	25%	37,341.44	39.64	37,381.08	118.92	158.56
7	Printer	21,000.00		21,000.00	25%	20,875.03	31.24	20,906.27	93.73	124.97
8	UPS (0.5 KVA)	10,400.00		10,400.00	25%	10,338.92	15.27	10,354.19	45.81	61.08
9	CVT (1 KVA)	15,300.00		15,300.00	25%	15,208.51	22.87	15,231.38	68.62	91.49
10	Cooking Gas	44,820.00		44,820.00	15%	8,296.80	5,478.48	13,775.28	31,044.72	36,523.20
11	Cooking Vessels & Materials	82,435.50		82,435.50	25%	75,290.91	1,786.15	77,077.06	5,358.44	7,144.59
12	Laboratory Equipment	51,500.00		51,500.00	25%	51,112.88	96.78	51,209.66	290.34	387.12
13	Telephone Instruments	3,780.00		3,780.00	20%	3,670.88	21.82	3,692.70	87.30	109.12
14	Tools & Equipments	19,400.00		19,400.00	25%	19,205.56	48.61	19,254.17	145.83	194.44
15	EPBX	6,500.00		6,500.00	25%	6,413.14	21.72	6,434.85	65.15	86.86
16	FAX	14,000.00		14,000.00	25%	13,812.91	46.77	13,859.68	140.32	187.09
17	Medical Equipment	426,575.00		426,575.00	25%	391,111.29	8,865.93	399,977.22	26,597.78	35,463.71
18	Vehicle	623,686.00		623,686.00	15%	500,898.19	18,418.17	519,316.36	104,369.64	122,787.81
19	Land	79,800.00		79,800.00	0%	-	-	-	79,800.00	79,800.00
20	Utencils	60,440.00	42,585.00	103,025.00	25%	50,870.43	13,038.64	63,909.07	39,115.93	9,569.57
21	Bedding materials	289,900.00	203,250.00	493,150.00	10%	157,534.52	33,561.55	191,096.07	302,053.93	132,365.48
22	Ambulance	429,000.00		429,000.00	15%	312,101.57	17,534.77	329,636.33	99,363.67	116,898.43
23	Recreational materials	54,300.00		54,300.00	15%	39,503.76	2,219.44	41,723.20	12,576.80	14,796.24
24	Motor Bike	49,585.00	54,418.00	104,003.00	15%	30,884.04	10,967.84	41,851.89	62,151.11	18,700.96
25	Bio Matric Machine		18,000.00	18,000.00	15%	-	2,700.00	2,700.00	15,300.00	-
26	CCTV Camera		30,850.00	30,850.00	15%	-	4,627.50	4,627.50	26,222.50	-
27	Public Address System		26,000.00	26,000.00	15%	-	3,900.00	3,900.00	22,100.00	-
Total		3,698,985.50	761,603.00	4,460,588.50		2,788,041.85	195,993.35	2,984,035.20	1,476,553.30	910,943.65

Place: Bhubaneswar
Date: 08/04/2019

