



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 2020** 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 2020**
- FOR VIEW and PURPOSE
- 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 : 25.04.2020



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

CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2020

EXPENDITURE	AMOUNT Rs.	AMOUNT Rs.	INCOME	AMOUNT Rs.	AMOUNT Rs.
Salary		72,000.00	Membership Fee		45,600.00
Printing & Stationary		7,800.00	Member's Contribution		152,000.00
Travelling & Conveyance		65,000.00	Donation		1,103,599.00
House rent		102,000.00	Interest		4,993.00
Postage, Telegram & Telephone		653.00	District Best School Award		100,000.00
Bank Charges		4,314.00		0	-
Celebration Of National Day		28,620.00			
Purchase of Motor Bike		62,750.00	Grant-in-Aid		9,971,644.00
Vehicle Maintenance/Insurance		20,055.00	Ministry of SJ&E, N.R. School		-
Audit Fees		20,000.00	Ministry of TA, Edu. Comp.	5,818,736.00	
Sanitary Items for Older Persons		3,750.00	Ministry of SJ&E, DDC	2,258,820.00	
Programme Expenses		19,896,653.00	Ministry of SJ&E, Old Age Home	1,890,338.00	
N.R School, SCs (Annexure-I)	2,934,593.00	-	GIA from DSSO, Nuapada	3,750.00	
Ednl Comp STs (Annexure-II)	11,336,812.00	-	Grant in aid receivable		7,868,505.00
Inte. Reha. Cen. Addicts (Annx-III)	2,525,862.00	-	Ministry of SJ&E, N.R. School	2,634,593.00	
Old Age Home (Annexure-IV)	2,111,996.00	-	Ministry of TA, Edu. Comp.	5,233,912.00	
Senior Citizens' Home for Elderly Women	246,000.00	-	Ministry of SJ&E, DDC	-	
MMU for Senior Citizens	546,000.00	-	Ministry of SJ&E, Old Age Home	-	
Road Safety Awareness	42,520.00	-			
Vocational Training	62,380.00	-			
Credit Linkage Support to Entrepre	36,540.00	-			
Producer's Group Formation	53,950.00	-			
Depreciation		195,993.35	Excess of Expenditure over Income		1,233,247.35
		<u>20,479,588.35</u>			<u>20,479,588.35</u>

As per our report even date.

FOR R.K.SAHOO & Co.

FRN-327595E

CHARTERED ACCOUNTANTS

(CA. RAJESH KUMAR SAHOO, FCA)

PROPRIETOR,

Membership No.- 056370

Place: Bhubaneswar

Date: 25/04/2020




 Executive Director
 Holy Home


 Chairman
 Holy Home

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

FIXED ASSETS AS ON 31-03-2020

Sl No	Particulars	Gross Block			of Depr n.	Depreciation Block			Net Block	
		Cost as on 01.04.2019	Addition	Total		Opening Balance	During the Year	Total	WDV As on 31-3-2020	WDV as on 31-3-2019
1	Furniture & Fixture	12,12,565.00		12,12,565.00	10%	5,71,908.94	64,065.61	6,35,974.54	5,76,590.46	6,40,666.06
2	Library Books	40,803.00		40,803.00	10%	34,087.98	671.50	34,759.48	6,043.52	6,715.02
3	Xerox Machine & Computer	4,33,750.00		4,33,750.00	25%	4,32,303.01	361.75	4,32,664.76	1,085.24	1,446.99
4	Air Conditioner & Accessories	64,800.00		64,800.00	25%	64,624.87	43.78	64,668.65	131.35	175.13
5	Fan, Light & other Elect. Equip.	13,646.00		13,646.00	15%	13,196.43	67.44	13,263.86	382.14	449.57
6	Type Writer	37,500.00		37,500.00	25%	37,381.08	29.73	37,410.81	89.19	118.92
7	Printer	21,000.00		21,000.00	25%	20,906.27	23.43	20,929.71	70.29	93.73
8	UPS (0.5 KVA)	10,400.00		10,400.00	25%	10,354.19	11.45	10,365.64	34.36	45.81
9	CVT (1 KVA)	15,300.00		15,300.00	25%	15,231.38	17.15	15,248.54	51.46	68.62
10	Cooking Gas	44,820.00		44,820.00	15%	13,775.28	4,656.71	18,431.99	26,388.01	31,044.72
11	Cooking Vessels & Materials	82,435.50		82,435.50	25%	77,077.06	1,339.61	78,416.67	4,018.83	5,358.44
12	Labortary Equipment	51,500.00		51,500.00	25%	51,209.66	72.59	51,282.24	217.76	290.34
13	Telephone Instruments	3,780.00		3,780.00	20%	3,692.70	17.46	3,710.16	69.84	87.30
14	Tools & Equipments	19,400.00		19,400.00	25%	19,254.17	36.46	19,290.63	109.37	145.83
15	EPBX	6,500.00		6,500.00	25%	6,434.85	16.29	6,451.14	48.86	65.15
16	FAX	14,000.00		14,000.00	25%	13,859.68	35.08	13,894.76	105.24	140.32
17	Medical Equipment	4,26,575.00		4,26,575.00	25%	3,99,977.22	6,649.45	4,06,626.66	19,948.34	26,597.78
18	Vehicle	6,23,686.00		6,23,686.00	15%	5,19,316.36	15,655.45	5,34,971.81	88,714.19	1,04,369.64
19	Land	79,800.00		79,800.00	0%	-	-	-	79,800.00	79,800.00
20	Utencils	1,03,025.00		1,03,025.00	25%	63,909.07	9,778.98	73,688.05	29,338.95	39,115.93
21	Bedding materials	4,93,150.00		4,93,150.00	10%	1,91,096.07	30,205.39	2,21,301.46	2,71,848.54	3,02,053.93
22	Ambulance	4,29,000.00		4,29,000.00	15%	3,29,636.33	14,904.55	3,44,540.88	84,459.12	99,363.67
23	Recreational materials	54,300.00		54,300.00	15%	41,723.20	1,886.52	43,609.72	10,690.28	12,576.80
24	Motor Bike	1,04,003.00	62,750.00	1,66,753.00	15%	41,851.89	18,735.17	60,587.05	1,06,165.95	62,151.11
25	Bio Matric Machine	18,000.00		18,000.00	15%	2,700.00	2,295.00	4,995.00	13,005.00	15,300.00
26	CCTV Camera	30,850.00		30,850.00	15%	4,627.50	3,933.38	8,560.88	22,289.13	26,222.50
27	Public Address System	26,000.00		26,000.00	15%	3,900.00	3,315.00	7,215.00	18,785.00	22,100.00
Total		44,60,588.50	62,750.00	44,60,588.50		29,84,035.20	1,95,993.35	29,84,035.20	14,76,553.30	14,76,553.30

Place: Bhubaneswar
Date: 25/04/2020


Executive Director
Holy Home


Chairman
Holy Home

