



RAVI KENGUA & Co.

CHARTERED ACCOUNTANTS

CA K. Ravi

FCA, DISA

AUDITOR'S REPORT

NAME OF THE INSTITUTION : SHAKTI SOCIAL, CULTURAL & SPOORTING ORGANISATION
ADDRESS : RAMANAGUDA, DIST-RAYAGADA, ODISHA, INDIA.
PROJECT/HEAD OF TRANSECTION : FOREIGN CONTRIBUTION TRANSECTION.
PERIOD OF AUDIT : 1ST APIRL 2021 TO 31ST MARCH 2022.

We have audited the Books of Accounts of the **Consolidated FC Transactions** of above Institution for the above period and prepared the attached Receipt and Payment Account, Income & Expenditure Account and the Balance Sheet, Which are dealt with this report as under:

- 1.The Applicable Accounting Standards have been followed by the Society in preparation Annual Accounts.
- 2.The Balance Sheet, Income & Expenditure Account and Receipt & Payment Account dealt with by this report are in agreement with the books of accounts.
- 3.In the case of the Balance Sheet of the state of affairs of the FC Transaction of the society as 31st March 2022.
- 4.In the case of the Income & Expenditure Accounts and Receipts & Payments of the FC Transaction Accounts of the Society during the year on that date.
- 5.That the Institution is maintaining Books of Accounts separately for each FC related Projects besides the FC Transaction Account.
- 6.Foreign contribution of worth **Rs. Nil** (excluding Bank Interest) was received by the Association during the year 2021-22.

SUBJECT TO THE ABOVE

Certified that the Association has maintained the accounts of foreign contribution and records relating thereto in the manner specified in section 19 of the Foreign Contribution (Regulation) Act, 2010 (42 of 2010) read with rule 16 of the Foreign Contribution (Regulation) Rules, 2011. Further, it is certified that the Account Statements are true and correct and they are in agreement with Books of Accounts maintained by the organization and as per the information and explanation provided to us.

For RAVI KENGUA & CO.

Chartered Accountants

Date: 12.09.2022,

Place: Rayagada




CA K. Ravi

B.SC, FCA
M.N.- 203129

Sai Mandir Road, New Colony, Rayagada - 765 001 (Odisha)

Cell : 94375 94375, Ph : 06856-22 44 88

E-mail: ca.kravi@gmail.com, ca.kravi@icai.org

SHAKTI SOCIAL, CULTURAL & SPORTING ORGANISATION

Regd. Off. : AT/PO. RAMNAGUDA, DIST. RAYAGADA, ORISSA

FCRA Regd. No. 105120002

FOREIGN CONTRIBUTION TRANSACTION**Consolidated Receipt And Payment Account For The Year Ending 31.03.2022**

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
To Opening Balance			BY Programme Expenses		0.00
FC New Delhi A/c.40104917283	0.00				
FC Utilisation Account-36747380688	5,114.00				
FC Utilisation Account-34757300364	148.00				
FC Utilisation Account-39167391697	3,039.00	8,301.00	By Administrative Expenses		0.00
To Bank Interest					
FC Utilisation Account-36747380688	168.00				
FC Utilisation Account-34757300364	25.00				
FC Utilisation Account-39167391697	34.00	227.00			
			By Closing Balance		
			FC Main New Delhi A/c.40104917283	0.00	
			FC Utilisation Account-36747380688	6,469.00	
			FC Utilisation Account-34757300364	1,025.00	
			FC Utilisation Account-39167391697	1,034.00	8,528.00
Total		8,528.00	Total		8,528.00

for RAVI KENGUA & CO.

Chartered Accountants




CA K. Ravi
B.Sc., FCA

Place : Rayagada
Date : 12.09.2022

SHAKTI SOCIAL, CULTURAL & SPORTING ORGANISATION

Regd. Off. : AT/PO. RAMNAGUDA, DIST. RAYAGADA, ORISSA

FCRA Regd. No. 105120002

FOREIGN CONTRIBUTION TRANSACTION

Consolidated Income and Expenditure Account for the year ending 31.03.2022

EXPENDITURE	AMOUNT	INCOMES	AMOUNT
To Programme Expenses	0.00	By Bank Interest	
		FC Utilisation Account-36747380688	168.00
		FC Utilisation Account-34757300364	25.00
To Administrative Expenses	0.00	FC Utilisation Account-39167391697	34.00
			<hr/>
			227.00
To Depreciation	39,575.00	By Deficit	
			39,348.00
Total	39,575.00	Total	39,575.00

Place : Rayagada
Date : 12.09.2022

for **RAVI KENGUA & CO.**
Chartered Accountants




CA K. Ravi
B.Sc., FCA

SHAKTI SOCIAL, CULTURAL & SPORTING ORGANISATION

Regd. Off. : AT/PO. RAMNAGUDA, DIST. RAYAGADA, ORISSA

FCRA Regd. No. 105120002

FOREIGN CONTRIBUTION TRANSACTION

FC Consolidated Balance Sheet for the year ending 31.03.2022

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
Capital Fund			Fixed Assets		
Opening Balance	254,125.00		Celling fan	4,985.00	
Less:-Deficit	<u>39,348.00</u>	214,777.00	Desktop Computer	1,212.00	
			Digital Camera	4,239.00	
			Executive Chairs	15,145.00	
			Chairs	14,614.00	
			Laptop	1,063.00	
			DVD Player	345.00	
			LCD & PICO Projector	5,881.00	
			Motor cycle	91,412.00	
			LaserJet Printer(MF)	241.00	
			Almira	63,644.00	
			Tables	35,182.00	
			SLR Camera	7,861.00	
			Total Value of Fixed Assets	245,824.00	
			Less:Depriciation	39,575.00	206,249.00
			Closing Balance		
			FC Main New Delhi A/c.40104917283	0.00	
			FC Utilisation Account-36747380688	6,469.00	
			FC Utilisation Account-34757300364	1,025.00	
			FC Utilisation Account-39167391697	1,034.00	8,528.00
Total		214,777.00	Total		214,777.00

for **RAVI KENGUA & CO.**
Chartered Accountants



(Signature)
CA K. Ravi
B.Sc., FCA

Place : Rayagada
Date : 12.09.2022

SHAKTI SOCIAL, CULTURAL & SPORTING ORGANISATION
Regd. Off. : AT/PO. RAMNAGUDA, DIST. RAYAGADA, ORISSA

Schedule-I

FOREIGN CONTRIBUTION TRANCTION

FC Consolidated Fixed Asset List

FIXED ASSETS SCHEDULE AS ON 31.03.2022

S.N.	Assets Name	OP. WDV	Add before 3rd oct	Add after 3rd Oct	Deletion	Total	Depn. Rate	Depreciation on full	Depreciation (50%)	Total depreciation	Closing WDV as on 31.03.2022
1	Celling fan	4,985	-			4,985	10%	499	-	499	4,486
2	Destop Computer	1,212	-			1,212	60%	727	-	727	485
3	Digital Cembra	4,239	-			4,239	60%	2,543	-	2,543	1,696
4	Executive Chairs	15,145	-			15,145	10%	1,515	-	1,515	13,630
5	Chairs	14,614	-			14,614	10%	1,461	-	1,461	13,153
6	Laptop	1,063	-			1,063	60%	638	-	638	425
7	DVD Player	345	-			345	60%	207	-	207	138
8	LCD & PICO Projector	5,881	-			5,881	60%	3,529	-	3,529	2,352
9	Motor cycle	91,412	-			91,412	15%	13,712	-	13,712	77,700
10	Lserzet Printer(MF)	241	-			241	60%	145	-	145	96
11	Almirah	63,644	-			63,644	10%	6,364	-	6,364	57,280
12	Wooden Tables	35,182	-			35,182	10%	3,518	-	3,518	31,664
13	SLR Digital Camera	7,861	-			7,861	60%	4,717	-	4,717	3,144
	Total	245,824	-	-		245,824		39,575	-	39,575	206,249

for RAVI KENGUA & CO.
Chartered Accountants

Place : Rayagada
Date : 12.09.2022




CA K. Ravi
B.Sc, FCA



Certificate by Chartered Accountant

I/We have audited the account of **SHAKTI SOCIAL, CULTURAL AND SPORTING ORGANISATION (SSCSO)**, At/Po:-Ramanaguda, Pin - 765 029, Dist.-Rayagada, State-Odisha, Registration No.19/1993-94, State of registration- Odisha, for the financial year ending 31st March **2022** and examined all relevant books and vouchers and certify that according to the audited account;

- (i) the brought forward foreign contribution at the beginning of the financial year was **Rs. 8,301.00**;
- (ii) foreign contribution of worth **Rs. Nil** was received by the Association during the financial year **2021-22**;
- (iii) interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of/worth **Rs.227.00** was received by the Association during the financial year **2021-22**;
- (iv) the balance of unutilized foreign contribution with the Association at the end of the financial year **2021-22** was **Rs. 8,528.00**;
- (v) Certified that the Association has maintained the accounts of foreign contribution and records relating thereto in the manner specified in section 19 of the Foreign Contribution (Regulation) Act, 2010(42 of 2010) read with rule 17 of the Foreign Contribution (Regulation) Rules, 2011.
- (vi) The information in this certificate and in the enclosed Balance Sheet and Statement of Receipt and Payment is correct as checked by me/us.
- (vii) The association has utilized the foreign contribution received for the purpose(s) it is registered/ granted prior permission under Foreign Contribution (Regulation) Act, 2010(42 of 2010).

Place : Rayagada
Date : 12.09.2022


Signature of Chartered Accountant
(Seal, Address and Registration number)
M.N.- 203129