




### AUDITORS REPORT

1. We have audited the attached Balance Sheet as at 31.03.2020, Income & Expenditure Account and Receipt and Payment Account of **BHOOMIKA INTERNATIONAL DEVELOPMENT TRUST, PLOT NO- 279, DISTRICT CENTRE, BHUBANESWAR, DIST- KHURDA-751016** for the year ending 31<sup>st</sup> March 2020, together with the Schedule annexed there to, which are in agreement with the books of account maintained by the said institution. These financial statements are the responsibility of the management. Our responsibility is to express an opinion on these financial statements based on our audit.
2. We conducted our Audit in accordance with the auditing standards generally accepted in India. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement(s). An audit includes examining on a test basis evidences supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and the significant estimates made by the management, as well as evaluating the overall financial statements, presentation. We believe that our audit provides a reasonable basis for our opinion.
3. 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 above named institution visited by us so far as it appears from our examination of the books
  - iii. No personal expenses of management have been charged in the account
  - iv. All receipts and payments and all assets and properties and all known liabilities have been fully and properly accounted for in the books of accounts.
  - v. The location of assets is specified in the assets register
  - vi. The fixed assets register is maintained at the organisation and all movable assets including equipments are record therein.
  - vii. In our opinion and to the best of our information and according to the information & explanations given to us the said Balance sheet, Income and Expenditure and Receipts & Payments Accounts give a true and fair view of the state of affairs of the organisation as on 31.03.2020 and of the Income and Expenses and of the receipt and payments for the year 2019-20 and of the closing Balance of the organisation as 31.03.2020.

Place: Bhubaneswar  
Date: 09/01/2021



For R. K. Sahoo & Co.  
Chartered Accountants  
  
(CA. Rajesh Kumar Sahoo)  
Partner  
M. No-056370



## BHOOMIKA INTERNATIONAL DEVELOPMENT TRUST

Plot -279 District Centre ,C.S Pur,Bhubaneswar,Dist Khurda-751016

Balance Sheet as at 31/03/2020

Liabilities	Amount Rs.	Assets	Amount Rs.
<b>General Fund</b>	3,01,102.00	<b>Fixed Assets</b>	
		<b>Furniture and Fixtures</b>	94,562.00
Less: Excess if Expenditure over Income	2,761.00		
	2,98,341.00	Office equipment	27,957.00
<b>Current Liabilities and provisions</b>		Computer with Printer	86,600.00
Audit Fees Payable	1,500.00	Durry/ Carpet	9,754.00
Honorarium Payable	3,000.00	Bi-cycle	9,547.00
		Library Books	23,830.00
		2-Wheeler	44,586.00
		<b>Closing Balance</b>	
		Cash in Hand	3,460.00
		Cash at Bank (IDBI)	1,000.00
		Cash at Bank (Union Bank)	1,545.00
<b>Total</b>	<b>3,02,841.00</b>	<b>Total</b>	<b>3,02,841.00</b>

Place: Bhubaneswar

Date: 09/01/2021



For R. K. Sahoo & Co.  
Chartered Accountants

  
(CA, Rajesh Kumar Sahoo)  
Partner  
M. No-056370

  
CHAIRMAN  
BHOOMIKA INTERNATIONAL DEVELOPMENT TRUST  
BHUBANESWAR



## BHOOMIKA INTERNATIONAL DEVELOPMENT TRUST

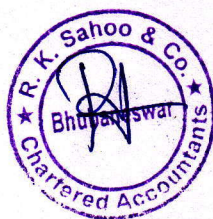
Plot -279 District Centre ,C.S Pur,Bhubaneswar,Dist Khurda-751016

Income and Expenditure Account for the year ended 31/03/2020

Expenditure	Amount Rs.	Income	Amount Rs.
<b>Administrative Expenses</b>		Membership Fees	42,000.00
Salary and Honorarium	1,23,000.00	Member's Contributions	1,02,546.00
Office Rent	72,000.00	Public Donation	1,38,834.00
News Paper & periodicals	2,546.00	Income from Nursery	15,460.00
Printing & Stationery	4,562.00	Income from IG activities	1,05,680.00
Postage & Telephone Expenses	3,654.00	Bank Interest	157.00
Travelling & Conveyance	14,256.00	Misc. Receipt.	5,640.00
Office Expenses	4,580.00	Excess of Expenditure Over the Income	2,761.00
Audit Fee	1,500.00		
<b>By Programme Expenses</b>			
Child & Woman labour awareness camp	8,654.00		
HIV/AIDS Awareness Programme	6,540.00		
Geriatric Care	22,570.00		
Observation of National & International Day	6,546.00		
Environment Awareness Programme	7,540.00		
Plantation Programme	14,568.00		
Awareness on Drug Abuse	18,976.00		
Charity program for Orphan Children	24,580.00		
Programme for Disabled	25,640.00		
Legal awareness prog. for Women	26,540.00		
Science Exhibition for HS students	14,586.00		
SHG promotion	10,240.00		
<b>Total</b>	<b>4,13,078.00</b>	<b>Total</b>	<b>4,13,078.00</b>

Place: Bhubaneswar

Date: 09/01/2021



For R. K. Sahoo & Co.  
Chartered Accountants

(CA. Rajesh Kumar Sahoo)  
Partner  
M. No-056370

  
CHAIRMAN  
BHOOMIKA INTERNATIONAL DEVELOPMENT TRUST  
BHUBANESWAR



**BHOOMIKA INTERNATIONAL DEVELOPMENT TRUST**

Plot -279 District Centre ,C.S Pur,Bhubaneswar,Dist Khurda-751016

Receipt and Payment Account for the year end on 31.03.2020

RECEIPT	AMOUNT Rs.	PAYMENT	AMOUNT Rs.
Opening Balance		<b>Administrative Expenses</b>	
Cash in Hand	5,238.00	Salary and Honorarium	1,20,000.00
Cash at Bank (IDBI)	1,000.00	Office Rent	72,000.00
Cash at Bank (Union Bank)	1,388.00	News Paper & periodicals	2,546.00
	7,626.00	Printing & Stationery	4,562.00
Membership Fees	42,000.00	Postage & Telephone Expenses	3,654.00
Member's Contributions	1,02,546.00	Travelling & Conveyance	14,256.00
Public Donation	1,38,834.00	Office Expenses	4,580.00
Income from Nursery	15,460.00	Audit Fee	1,500.00
Income from IG activities	1,05,680.00	<b>By Programme Expenses</b>	
Bank Interest	157.00	Child & Woman labour awareness camp	8,654.00
Misc. Receipt.	5,640.00	HIV/AIDS Awareness Programme	6,540.00
		Geriatric Care	22,570.00
		Observation of National & International Days	6,546.00
		Environment Awareness Programme	7,540.00
		Plantation Programme	14,568.00
		Awareness on Drug Abuse	18,976.00
		Charity program for Orphan Children	24,580.00
		Programme for Disabled	25,640.00
		Legal awareness prog. for Women	26,540.00
		Science Exhibition for HS students	14,586.00
		SHG promotion	10,240.00
		<b>Capital Expenditure</b>	
		Office equipment	1,860.00
		<b>Closing Balance</b>	
		Cash in Hand	3,460.00
		Cash at Bank (IDBI)	1,000.00
		Cash at Bank (Union Bank)	1,545.00
			6,005.00
<b>Total</b>	<b>4,17,943.00</b>	<b>Total</b>	<b>4,17,943.00</b>

Place: Bhubaneswar

Date: 09/01/2021

For R. K. Sahoo & Co.  
Chartered Accountants  
(CA. Rajesh Kumar Sahoo)  
Partner  
M. No-056370  
CHAIRMAN  
BHOOMIKA INTERNATIONAL DEVELOPMENT TRUST  
BHUBANESWAR