



ROMESH KUMAR & CO.
CHARTERED ACCOUNTANTS

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AUDIT REPORT

We have audited the attached Balance Sheet of **GRAM-UTTHAN, AT/PO: PIMPURI, VIA: RAJKANIKA, DIST.: KENDRAPARA, ODISHA** as at 31st March, 2022, the Income & Expenditure Account and the Receipt and Payment account of the Society for the year ended on that date annexed thereto. These financial statements are the responsibility of the Society's management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with the auditing standards generally accepted in 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 as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

We further report that, we have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of the audit. In our opinion, proper books of accounts have been kept by the Society so far as it appears from our examination of the said books and the financial statements are in agreement with the books of accounts maintained by the said Society. Proper returns adequate for the purpose of audit have been received from the Branch offices and those have been incorporated at the Head Office.

Subject to Notes on Account in Schedule 19, in our opinion and to the best of our information and according to the explanations give to us, the said accounts give a true and fair view:

1. In the case of the Balance Sheet, of the state of affairs of the above named Society as at March 31, 2022 and
2. In the case of the Income & Expenditure Account, of the excess of expenditure over income for its accounting year ended on March 31, 2022.
3. In the case of the Receipt and Payment Account, of the receipts and payments for its accounting year ended on March 31, 2022.

For Romesh Kumar & co.
Chartered Accountants

Place: Bhubaneswar
Date: 02nd September 2022



Bhally
Bharatendra Tripathy
(Partner)
M No.: 057213.

GRAM-UTTHAN
AT/PO-PIMPURI,VIA-RAJKANIKA
DIST-KENDRAPARA,ODISHA-754220

BALANCE SHEET AS ON 31ST MARCH-2022

SL NO.	PARTICULARS	SCH	2021-22 Amount(Rs.)	2020-21 Amount(Rs.)
<u>LIABILITIES</u>				
A	CAPITAL FUND	1	3,84,78,708.00	3,76,73,402.00
B	RESERVE & SURPLUS	2	3,05,47,654.89	3,05,47,654.89
C	LOAN FUND	3	18,35,79,132.00	18,37,90,368.00
D	CURRENT LIABILITIES & PROVISIONS	4	3,84,94,494.44	2,29,99,235.37
			29,10,99,989.00	27,50,10,660.00
<u>ASSETS</u>				
E	FIXED ASSETS	5	2,57,94,464.00	2,77,07,080.00
F	INVESTMENT	6	21,42,409.00	5,41,909.00
G	LOAN & ADVANCES	7	21,04,51,662.68	20,53,59,762.68
H	OTHER CURRENT ASSETS	8	2,70,72,454.00	2,81,36,090.00
I	OTHER ASSETS	9	92,11,201.00	85,33,706.00
J	CURRENT ASSETS	10	1,64,27,798.00	47,32,112.00
			29,10,99,989.00	27,50,10,660.00

Significant Accounting Policy &
Notes on Accounts

As per our audit report of even date

FOR ROMESH KUMAR & CO.
CHARTERED ACCOUNTANTS

BHARATENDRA TRIPATHY
(PARTNER)

MRN: 057213

Bhubaneswar, 2nd September 2022

FOR GRAM UTTHAN

GOVIND CHANDRA DASH
(SECRETARY)

Secretary
GRAM-UTTHAN
Rajkanika, Kendrapada