



ANNUAL ACCOUNTS (FY 2017-18)

NTSPL FOUNDATION (TRUST)



AUDITORS

M/S D A C S & ASSOCIATES, CHARTERED ACCOUNTANTS

HIG-135, KANAN VIHAR, PHASE-1, CHANDRASEKHARPUR,

BHUBANESWAR-751031



AUDIT REPORT

We have examined the Receipt & Payment Account as at 31st March' 2018 and the Income & Expenditure Account for the year ended on that date, attached herewith of M/S. **NTSPL FOUNDATION (TRUST)**, Plot no-1692/4371, Kalarahanga, PS-Infocity, Patia, Bhubaneswar-751024, PAN -AADTN2141C

We certify that the Receipt & Payment Account and Income & Expenditure Account are in agreement with the books of account maintained at the head office.

We report that there is no discrepancy or inconsistency.

Subject to above

We have obtained all the information and explanations which, to the best of our knowledge and belief were necessary for the purposes of the audit.

In our opinion, proper books of account have been kept by the head office of the assessee so far as it appears from our examination of books.

In our opinion and to the best of our information and according to the explanations given to us, the said accounts, read with notes thereon, if any, give a true and fair view :-

(i) in the case of the Receipt & Payment Account, of the state of the affairs of the assessee as at 31st March' 2018 and

(ii) in the case of the Income & Expenditure Account, of the surplus of the assessee for the accounting year ended on that date.

FOR D A C S & ASSOCIATES
Chartered Accountants
FRN-326882E

Chandrakanta Sahoo
CA. Chandrakanta Sahoo
Partner
M.NO-065634
Place- Bhubaneswar
Date- 29/08/2018



NTSPL FOUNDATION
PLOT NO-1692/4371,KALARAHNGA,PS- INFOCITY
BHUBANESWAR-751024
Balance Sheet As On 31ST March' 2018

LIABILITIES	AMOUNT IN RUPEES	AMOUNT IN RUPEES	ASSETS	AMOUNT IN RUPEES	AMOUNT IN RUPEES
<u>CORPUS FUND ACCOUNT</u>			<u>FIXED ASSETS</u>		
Opening Balance	225,630		(As per Schedule-I)	140,265	140,265
Add: during the year	-				
Balance at the end	225,630				
Add: Excess of Income over Expenditure	82,180	307,810			
<u>CURRENT LIABILITIES & PROVISIONS</u>			<u>CURRENT ASSETS, LOANS & ADVANCES</u>		
Audit Fees Payable	6,000		Stock of Consumables	183,748	
Expenses Payable	92,660	98,660	Receivable	70,500	
			Cash in hand	11,957	266,205
		406,470			406,470

For D A C S & Associates
Chartered Accountants
FRN-0326882E

For NTSPL FOUNDATION

Chandrakanta Sahoo
(CA Chandrakanta Sahoo)
Partner
Membership No. 065634
Place : Bhubaneswar
Date : 29/08/2018



Chairman

NTSPL FOUNDATION

PLOT NO-1692/4371,KALARAHNGA,PS- INFOCITY

BHUBANESWAR-751024

Income & Expenditure Account For the year ended 31st March 2018

Expenditure	Amount(Rs)	Income	Amount(Rs)
House Rent	54,000	Receipt of Donations	591,954
Honorarium to Staff	195,250		
Electricity Charges	11,250		
News Paper & Magazine	1,465		
Printing & Stationeries	4,550		
Travelling Expenses	8,665		
Office Expenses	3,000		
Website Maintenance & Hosting	9,600		
Blood Donation Health Camp Expenses	3,500		
Cooked Food Donation to Homeless, Orphanages, Old Age Homes	23,840		
Clothes, Bedsheet & Blanket Donates to Homeless, Orphanages, Old Age Homes	10,635		
Monthly Grocery Items Donates to Orphanages & Old Age Homes	120,784		
Online Social Awareness Campaign	10,500		
Audit Fees	6,000		
Depreciation	46,735		
Excess of Income over Exp. Transfer to Balance Sheet	82,180		
	591,954		591,954

For D A C S & Associates

Chartered Accountants

FRN-0326882E

For NTSPL FOUNDATION

(CA Chandrakanta Sahoo)

Partner

Membership No. 065634

Place : Bhubaneswar

Date : 29/08/2018



Chairman

RAJDHANI INDUSTRIAL TRAINING CENTRE

PLOT NO-1692/4371,KALARAHNGA,PS- INFOCITY

BHUBANESWAR-751024

Receipt & Payment Account For the year ended 31st March 2018

Receipt	Amount(Rs)	Payment	Amount(Rs)
Opening Balance as on 01.04.2017	41,882	House Rent	48,000
Receipt of Donations	521,454	Honorarium to Staff	150,000
		Electricity Charges	8,400
		News Paper & Magazine	1,465
		Printing & Stationeries	4,550
		Travelling Expenses	8,665
		Office Expenses	3,000
		Website Maintenance & Hosting	9,600
		Blood Donation Camp (Snacks arrangement of all blood donors)	3,500
		Cooked Food Donation to Homeless, Orphanages, Old Age Homes	23,840
		Clothes, Bedsheet & Blanket Donates to Homeless, Orphanages, Old Age Homes	10,635
		Monthly Grocery Items Donates to Orphanages & Old Age Homes	82,224
		Online Social Awareness Campaign	10,500
		Computer	30,500
		Laptop	25,570
		Furniture & Fixture	130,930
		Closing Balance:	
		Cash in hand	11,957
	563,336		563,336

For D A C S & Associates

Chartered Accountants

FRN-0326882E

For NTSPL FOUNDATION

Chandrakanta Sahoo
(CA Chandrakanta Sahoo)

Partner

Membership No. 065634

Place : Bhubaneswar

Date : 29/08/2018



Chairman

SCHEDULE-I

Fixed Asset Schedule as on 31st March' 2018

DESCRIPTION OF ASSETS	WDV as on 01.04.2017	Addition up to 30.09.2017	Addition after 30.09.2017	Sold during the year	Total Balance	Rate of Depreciation in %	Depreciation	WDV as on 31.03.2018
Furniture & Fixtures		130,930			130,930	10	13,093	117,837
Computer & Accessories		56,070			56,070	60	33,642	22,428
TOTAL	-	187,000	-		187,000		46,735	140,265

