



**ANNUAL ACCOUNTS
(FY 2018-19)**

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' 2019 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' 2019 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- 29/04/2019



NTSPL FOUNDATION
PLOT NO-1692/4371,KALARAHNGA,PS- INFOCITY
BHUBANESWAR-751024
Balance Sheet As On 31ST March' 2019

LIABILITIES	AMOUNT IN RUPEES	AMOUNT IN RUPEES	ASSETS	AMOUNT IN RUPEES	AMOUNT IN RUPEES
<u>CORPUS FUND ACCOUNT</u>			<u>FIXED ASSETS</u> (As per Schedule-I)	129,377	129,377
Opening Balance	307,810				
Add: during the year	-				
Balance at the end	307,810				
Add: Excess of Income over Expenditure	108,970	416,780			
<u>CURRENT LIABILITIES & PROVISIONS</u>			<u>CURRENT ASSETS, LOANS & ADVANCES</u>		
Audit Fees Payable	12,000		Stock of Consumables	161,552	
Expenses Payable	83,030	95,030	Receivable	205,934	
			Cash in hand	14,947	382,433
		511,810			511,810

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 : 29/06/2019



Chairman

NTSPL FOUNDATION

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

BHUBANESWAR-751024

Income & Expenditure Account For the year ended 31st March 2019

Expenditure	Amount(Rs)	Income	Amount(Rs)
House Rent	72,000	Receipt of Donations	777,504
Honorarium to Staff	200,520		
Electricity Charges	12,110		
News Paper & Magazine	1,465		
Printing & Stationeries	2,150		
Travelling Expenses	12,300		
Office Expenses	4,500		
Website Maintenance & Hosting	11,500		
Health Camp	12,350		
Cooked Food Donation to Homeless, Orphanages, Old Age Homes	52,750		
Clothes, Bedsheet & Blanket Donates to Homeless, Orphanages, Old Age Homes	18,325		
Monthly Grocery Items Donates to Orphanages & Old Age Homes	197,240		
Online Social Awareness Campaign	18,600		
Audit Fees	6,000		
Depreciation	46,724		
Excess of Income over Exp. Transfer to Balance Sheet	108,970		
	777,504		777,504

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 : 29/03/2019



Chairman

RAJDHANI INDUSTRIAL TRAINING CENTRE

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

BHUBANESWAR-751024

Receipt & Payment Account For the year ended 31st March 2019

Receipt	Amount(Rs)	Payment	Amount(Rs)
Opening Balance as on 01.04.2018	11,957	House Rent	60,000
Receipt of Donations	571,570	Honorarium to Staff	162,000
		Electricity Charges	9,600
		News Paper & Magazine	1,465
		Printing & Stationeries	2,150
		Travelling Expenses	12,300
		Office Expenses	4,500
		Website Maintenance & Hosting	11,500
		Health Camp	12,350
		Cooked Food Donation to Homeless, Orphanages, Old Age Homes	52,750
		Clothes, Bedsheet & Blanket Donates to Homeless, Orphanages, Old Age Homes	18,325
		Monthly Grocery Items Donates to Orphanages & Old Age Homes	167,240
		Online Social Awareness Campaign	18,600
		Computer & Accessories	35,800
		Closing Balance:	
		Cash in hand	14,947
	583,527		583,527

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 : 29/06/2019



Chairman

SCHEDULE-I

Fixed Asset Schedule as on 31st March' 2019

DESCRIPTION OF ASSETS	WDV as on 01.04.2018	Addition up to 30.09.2018	Addition after 30.09.2018	Sold during the year	Total Balance	Rate of Depreciation in %	Depreciation	WDV as on 31.03.2019
Furniture & Fixtures	✓ 117,873				117,873	10	✓ 11,787	106,086
Computer & Accessories	✓ 22,428	35,800			58,228	60	✓ 34,937	23,291
TOTAL	✓ 140,301	35,800	-		176,101		46,724	129,377



INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4, ITR-5, ITR-6, ITR-7 filed and verified electronically]

Assessment Year
2019-20

PERSONAL INFORMATION AND THE ACKNOWLEDGEMENT NUMBER	Name			PAN		
	NTSPL FOUNDATION			AADTN2141C		
	Flat/Door/Block No	Name Of Premises/Building/Village		Form Number.	ITR-7	
	PLOT NO-1692/4371	KALARAHANGA				
	Road/Street/Post Office	Area/Locality				
	PATIA	BHUBANESWAR		Status	AOP/BOI	
	Town/City/District	State	Pin/ZipCode	Filed u/s		
	BHUBANESWAR	ORISSA	751024	139(4)-Belated		
	Assessing Officer Details (Ward/Circle)			EXEMPTION WARD, BBN		
	e-filing Acknowledgement Number			387537501080720		
COMPUTATION OF INCOME AND TAX THEREON	1	Gross total income			1	0
	2	Total Deductions under Chapter-VI-A			2	0
	3	Total Income			3	0
	3a	Deemed Total Income under AMT/MAT			3a	0
	3b	Current Year loss, if any			3b	0
	4	Net tax payable			4	0
	5	Interest and Fee Payable			5	1000
	6	Total tax, interest and Fee payable			6	1000
	7	Taxes Paid	a	Advance Tax	7a	0
			b	TDS	7b	0
			c	TCS	7c	0
			d	Self Assessment Tax	7d	1000
			e	Total Taxes Paid (7a+7b+7c+7d)	7e	1000
8	Tax Payable (6-7e)			8	0	
9	Refund (7e-6)			9	0	
10	Exempt Income	Agriculture		10	0	
		Others	0			

Income Tax Return submitted electronically on 08-07-2020 17:34:17 from IP address 115.42.33.84 and verified by

SAGAR MOHANTY having PAN APUPM4799R on 08-07-2020 17:34:17 from IP address

115.42.33.84 using Digital Signature Certificate (DSC)

DSC details: 15900752CN=e-Mudhra Sub CA for Class 2 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Name of the Assessee

NTSXX XXUNDATION

Complete Address

KHORDHA ORISSA 751024

PAN

A A D T N 2 1 4 1 C

Major Head

0021 - INCOME-TAX (OTHER THAN COMPANIES)

Minor Head

300 - SELF ASSESSMENT TAX

Description of Tax	Amount in Rupees
Basic Tax	1,000.00
Surcharge	0.00
Education Cess	0.00
Penalty	0.00
Others	0.00
Interest	0.00
TOTAL	1,000.00

HDFC BANK LIMITED

Challan No 280
BSR Code 0510308
Date of Receipt 08/07/2020
Challan Serial No 06253
Assessment Year 2019-20
Bank Reference 06253
Drawn On HDFC Bank Netbanking

Rupees (In words)

INR ONE THOUSAND ONLY

CIN

051030808072006253

Debit Account No.

50200028082625

Payment Realization Date

08/07/2020 14:11:07

Please Save a copy of this Acknowledgement Receipt for your future reference.