



**ANNUAL ACCOUNTS
(FY 2019-20)**

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' 2020 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' 2020 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- 08/07/2020



NTSPL FOUNDATION
PLOT NO-1692/4371,KALARAHNGA,PS- INFOCITY
BHUBANESWAR-751024

Balance Sheet As On 31ST March' 2020

| LIABILITIES | AMOUNT IN RUPEES | AMOUNT IN RUPEES | ASSETS | AMOUNT IN RUPEES | AMOUNT IN RUPEES |
|--|---------------------|---------------------|--|---------------------|---------------------|
| <u>CAPITAL FUND ACCOUNT</u> | | | <u>FIXED ASSETS</u> | | |
| Opening Balance | 416,780 | | (As per Schedule-I) | 104,794 | 104,794 |
| Add: during the year | - | | | | |
| Balance at the end | 416,780 | | | | |
| Add: Excess of Income over Expenditure | 97,077 | 513,857 | | | |
| <u>CURRENT LIABILITIES & PROVISIONS</u> | | | <u>CURRENT ASSETS, LOANS & ADVANCES</u> | | |
| Audit Fees Payable | 18,000 | | Stock of Consumables | 284,456 | |
| Expenses Payable | 75,170 | 93,170 | Receivable | 181,230 | |
| | | | Cash in hand | 36,547 | 502,233 |
| | | | | | |
| | | 607,027 | | | 607,027 |

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

For NTSPL FOUNDATION

Chandrayanta Sahoo
(CA Chandrakanta Sahoo)
Partner
Membership No. 065634
Place : Bhubaneswar
Date : 09/07/2020.



Chairman

NTSPL FOUNDATION

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

BHUBANESWAR-751024

Income & Expenditure Account For the year ended 31st March 2020

| Expenditure | Amount(Rs) | Income | Amount(Rs) |
|---|----------------|----------------------|----------------|
| House Rent | 96,000 | Receipt of Donations | 866,967 |
| Honorarium to Staff | 233,520 | | |
| Puja Expenses | 1,551 | | |
| Electricity Charges | 15,650 | | |
| News Paper & Magazine | 1,465 | | |
| Printing & Stationeries | 7,887 | | |
| Travelling Expenses | 14,230 | | |
| Office Expenses | 5,335 | | |
| Website Maintenance & Hosting | 11,500 | | |
| Plantation | 14,060 | | |
| Health Camp | 18,540 | | |
| Cooked Food Donation to Homeless, Orphanages, Old Age Homes | 45,877 | | |
| Clothes, Bedsheet & Blanket Donates to Homeless, Orphanages, Old Age Homes | 22,226 | | |
| Monthly Grocery Items Donates to Orphanages & Old Age Homes | 117,240 | | |
| Organised Relief Camp in Penthakata Village at Puri District in Fani Cyclone | 134,226 | | |
| Audit Fees | 6,000 | | |
| Depreciation | 24,583 | | |
| Excess of Income over Exp. Transfer to Balance Sheet | 97,077 | | |
| | 866,967 | | 866,967 |

For D A C S & Associates

Chartered Accountants

FRN-0326882E

For NTSPL FOUNDATION

(CA Chandrakanta Sahoo)

Partner

Membership No. 065634

Place : Bhubaneswar

Date : 02/07/2020

UDIN: 20065634AAAAU8472.



Chairman

RAJDHANI INDUSTRIAL TRAINING CENTRE

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

BHUBANESWAR-751024

Receipt & Payment Account For the year ended 31st March 2020

| Receipt | Amount(Rs) | Payment | Amount(Rs) |
|----------------------------------|----------------|---|----------------|
| Opening Balance as on 01.04.2019 | 14,947 | House Rent | 72,000 |
| Receipt of Donations | 685,737 | Honorarium to Staff | 186,000 |
| | | Puja Expenses | 1,551 |
| | | Electricity Charges | 12,000 |
| | | News Paper & Magazine | 1,465 |
| | | Printing & Stationeries | 7,887 |
| | | Travelling Expenses | 14,230 |
| | | Office Expenses | 5,335 |
| | | Website Maintenance & Hosting | 11,500 |
| | | Plantation | 14,060 |
| | | Health Camp | 18,540 |
| | | Cooked Food Donation to Homeless, Orphanages, Old Age Homes | 45,877 |
| | | Clothes, Bedsheet & Blanket Donates to Homeless, Orphanages, Old Age Homes | 22,226 |
| | | Orphanages & Old Age Homes | 117,240 |
| | | Organised Relief Camp in Penthakata Village at Puri District in Fani Cyclone | 134,226 |
| | | Closing Balance: | |
| | | Cash in hand | 36,547 |
| | 700,684 | | 700,684 |

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 : 08/07/2020

UDIN- 20065634AAAAU8472.



Chairman

SCHEDULE-I

Fixed Asset Schedule as on 31st March' 2020

| DESCRIPTION OF ASSETS | WDV as on 01.04.2019 | Addition up to 30.09.2019 | Addition after 30.09.2019 | Sold during the year | Total Balance | Rate of Depreciation in % | Depreciation | WDV as on 31.03.2020 |
|------------------------|-------------------------|---------------------------------|---------------------------------|-------------------------|----------------|---------------------------------|---------------|-------------------------|
| Furniture & Fixtures | 106,086 | | | | 106,086 | 10 | 10,609 | 95,477 |
| Computer & Accessories | 23,291 | | | | 23,291 | 60 | 13,975 | 9,316 |
| TOTAL | 129,377 | - | - | | 129,377 | | 24,583 | 104,794 |

