



P B S D & ASSOCIATES
Chartered Accountants

Sarbodaya Nagar, Sawmill Lane
Puri-2, Odisha, Ph. 0674-2432733
Mobile : 9438324512
Email : das.chitta.73@gmail.com
pbsdpuri@gmail.com

AUDITOR'S REPORT

To
The Members,
MUKTI SOCIAL SERVICE ORGANISATION,

We have audited the attached Balance sheet of MUKTI SOCIAL SERVICE ORGANISATION, (PAN-AADAM7229H), situated AT- Purusandha, Post – RENCH, Ps.-Nimapara, Dist- Puri, Odisha-752114 as at 31st MARCH, 2018 and also the Income & Expenditure Account and Receipt & Payment Account for the year ended on that date annexed there to:

We report that,

1. We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of audit,
2. In our opinion, the organisation has kept proper books of accounts as required by Law so far as appears from our examination of the books
3. The Balance Sheet, Income & Expenditure Account and Receipt and Payment Account dealt with by this report are in agreement with the books of Accounts.
4. In our opinion and to the best of our information and according to the explanations given to us, the said Balance Sheet, Income & Expenditure Account and Receipt and Payment Account gives a true and fair view:
 - a. In case of Balance sheet, of the state of affairs of the organisation as at 31st March, 2018. and
 - b. In case of Income & Expenditure Account of the excess of expenditure over income for the period ended on that date
 - c. In case of Receipt and Payment Account, of the receipt and Payment for the period ended on that date.

Date: 28/05/18
Place: PURI



FOR P B S D & ASSOCIATES
Chartered Accountants
FRN: 322152E

Chaitanya
CA. Chitta Ranjan Das, FCA
Partner, Membership No.069913

Satish Pandey
Secretary
Mukti Social Service Organisation

MUKTI SOCIAL SERVICE ORGANISATION

AT: PURUSANDHA, PO- RENCH, PS: NIMAPARA
DIST - PURI, ODISHA

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2018.

EXPENDITURE	AMOUNT(Rs.)	INCOME	AMOUNT(Rs.)
To Administrative Expenses:		By Membership Fees & Subscription	24,050.00
Salary to staff	52,800.00	By Public Contribution	41,287.10
Office Rent	12,000.00	By Income from Training Prog.	22,780.00
Printing & Stationary	7,975.00	By Bank Interest	2,692.00
Newspaper & Periodicals	5,351.50		
Travelling Expenses	12,650.00	By Grant-in- Aid Received:	
Telephone/ Mobile Charges	9,735.00	Grant from NABARD	12,000.00
Bank Charges	106.60	Water & Sanitation Prog.	555,000.00
To Programme Expenses:		Min. of Consumer Awareness	10,000.00
Water & Sanitation Prog.	552,000.00	Grant for Cultural Prog.	15,000.00
Health Awareness Camp (Dengue, Malaria, Chikengunia)	13,816.00		
Yoga & Naturepathy	9,672.30		
Vocational Training Prog.	5,434.00		
Untouchability abolition awarness	9,631.60		
Child Empowerment Prog.	8,008.00		
Life Skill Training to SC/ST	6,770.50		
Celebration of National holidays	9,317.00		
Sports & cultural Prog.	13,673.00		
Consumer Awarness Prog.	11,000.00		
Women Empowerment Prog.	6,206.20		
Agricultural & Plantation Prog.	19,800.00	By Excess of Expenditure Over Income	90,878.60
To Audit Fees	2,000.00		
To Depreciation	5,741.00		
	773,687.70		773,687.70

Date: 28/05/18
Place: Puri



FOR P B S D & ASSOCIATES
Chartered Accountants
FRN: 322152E

Chaitanya
28/05/18
CA. Chitta Ranjan Das, FCA.
Partner, M. No. 069913

Satish Kumar
Secretary
Mukti Social Service Organisation

MUKTI SOCIAL SERVICE ORGANISATION

AT: PURUSANDHA, PO- RENCH, PS: NIMAPARA
DIST - PURI, ODISHA

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2018.

RECEIPT	AMOUNT(Rs.)	PAYMENT	AMOUNT(Rs.)
To <u>Opening Balance:</u>		By <u>Administrative Expenses:</u>	
Cash-in-hand	7,467.00	Salary to staff	52,800.00
Cash at Bank:		Office Rent	12,000.00
SBI-7254	11,224.00	Printing & Stationary	7,975.00
CNR-5911	92,105.00	Newspaper & Periodicals	5,351.50
To Membership Fees & Subscription	24,050.00	Travelling Expenses	12,650.00
To Public Contribution	41,287.10	Telephone/ Mobile Charges	9,735.00
To Income from Training Prog.	22,780.00	Bank Charges	106.60
To Bank Interest	2,692.00	By <u>Programme Expenses:</u>	
To <u>Grant-in- Aid Rceived:</u>		Water & Sanitation Prog.	552,000.00
Grant from NABARD	12,000.00	Health Awareness Camp (Dengue, Malaria, Chikengunia)	13,816.00
Water & Sanitation Prog.	555,000.00	Yoga & Naturepathy	9,672.30
Min. of Consumer Awareness	10,000.00	Vocational Training Prog.	5,434.00
Grant for Cultural Prog.	15,000.00	Untouchability abolition awarness	9,631.60
		Child Empowerment Prog.	8,008.00
		Life Skill Training to SC/ST	6,770.50
		Celebration of National holidays	9,317.00
		Sports & cultural Prog.	13,673.00
		Consumer Awareness Prog.	11,000.00
		Women Empowerment Prog.	6,206.20
		Agricultural & Plantation Prog.	19,800.00
		Audit Fees	1,500.00
		By <u>Capital Expenditure:</u>	
		Purchase of Books for Library	12,500.00
		By <u>Closing Balance:</u>	
		Cash-in-hand	4,450.00
		Cash at Bank:	
		SBI-7254	2,138.40
		CNR-5911	7,070.00
	793,605.10		793,605.10

Date:
Place: Puri

Satish Panda
Secretary
Mukti Social Service Organisation



FOR P B S D & ASSOCIATES
Chartered Accountants
FRN: 322152E
Chaitanya
CA. Chitta Ranjan Das, FCA.
Partner, M. No. 069913

SCHEDULE-1

DETAILS OF EXPENSES INCURRED:

No. of Latrines Completed 46

Sl. NO.	PARTICULARS	AMOUNT
1	Construction Items:	
	Bricks	156,400.00
	Cement	59,800.00
	Door	23,000.00
	Sand	23,000.00
	Slab	46,000.00
2	Sanitary Items:	
	Pan & Pipe	23,000.00
	Water Tank	69,000.00
3	Direct Expenses:	
	Labour Charges	138,000.00
	Writing Expenses	4,600.00
	Documentation & Photo	9,200.00
	TOTAL	552,000.00



Santosh Purohit
 - Secretary
 Mukti Social Service Organisation

FORM ITR-V

INDIAN INCOME TAX RETURN VERIFICATION FORM

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-7 transmitted electronically without digital signature].

Assessment Year
2018-19

(Please see Rule 12 of the Income-tax Rules, 1962)

PERSONAL INFORMATION AND THE
DATE OF ELECTRONIC
TRANSMISSION

Name MUKTI SOCIAL SERVICE ORGANISATION		PAN AADAM7229H	
Flat/Door/Block No MUKTI SSO	Name Of Premises/Building/Village AT-PURUSANDHA		Form No. which has been electronically transmitted ITR-5
Road/Street/Post Office PO-RENCH	Area/Locality PS-NIMAPARA		Status AOP/BOI
Town/City/District PURI	State ORISSA	Pin/Zip Code 752114	Aadhaar Number/ Enrollment ID
Designation of AO (Ward / Circle) ITO, WARD PURI			Original or Revised ORIGINAL
E-filing Acknowledgement Number 967673600310718		Date(DD-MM-YYYY) 31-07-2018	

COMPUTATION OF INCOME
AND TAX THEREON

1	Gross Total Income	1	0
2	Deductions under Chapter-VI-A	2	0
3	Total Income	3	0
a	Current Year loss, if any	3a	94633
4	Net Tax Payable	4	0
5	Interest and Fee Payable	5	0
6	Total Tax, Interest and Fee Payable	6	0
7	Taxes Paid		
a	Advance Tax	7a	0
b	TDS	7b	0
c	TCS	7c	0
d	Self Assessment Tax	7d	0
e	Total Taxes Paid (7a+7b+7c +7d)	7e	0
8	Tax Payable (6-7e)	8	0
9	Refund (7e-6)	9	0
10	Exempt Income	10	
	Agriculture		
	Others		

VERIFICATION

I, SATISH PANDEY son/ daughter of PADMA CHARAN PANDEY holding Permanent Account Number CHJFF2974E solemnly declare to the best of my knowledge and belief, the information given in the return and the schedules thereto which have been transmitted electronically by me vide acknowledgement number mentioned above is correct and complete and that the amount of total income and other particulars shown therein are truly stated and are in accordance with the provisions of the Income-tax Act, 1961, in respect of income chargeable to income-tax for the previous year relevant to the assessment year 2018-19. I further declare that I am making this return in my capacity as SECRETARY and I am also competent to make this return and verify it.

Sign here Satish Pandey Date 31-07-2018 Place BIHUNESWAR

If the return has been prepared by a Tax Return Preparer (TRP) give further details as below:

Identification No. of TRP	Name of TRP	Counter Signature of TRP

For Office Use Only
Receipt NoFiled from IP address 45.124.189.13

Date

Seal and signature of
receiving official

AADAM7229H05967673600310718344E803C91F646745A78B24BC47A149925168

Please send the duly signed Form ITR-V to "Centralized Processing Centre, Income Tax Department, Bengaluru 560500", by ORDINARY POST OR SPEED POST ONLY, within 120 days from date of transmitting the data electronically. Form ITR-V shall not be received in any other office of the Income-tax Department or in any other manner. The confirmation of receipt of this Form ITR-V at ITC-CPC will be sent to the e-mail address das.chitra.73@gmail.com

Satish Pandey
Secretary
Mukti Social Service Organisation

Satish Pandey
Secretary
Mukti Social Service Organisation