



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, P5-NIMAPARA, DIST- PURI, ODISHA-752114 as at 31st March, 2019 and also the Income and Expenditure Account and Receipt and Payment Account for the year ended on that date annexed there to:

We report that,

1. We have obtained all the information and explanation which to the best of our knowledge and belief were necessary for the purpose of audit,
2. In our opinion, the organization 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 and 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 and Expenditure Account and Receipt and Payment Account gives a true and fare view:
 - a) In case of Balance Sheet of the state of affairs of the organization as on 31st March, 2019, and
 - b) In case of Income and Expenditure Account of the excess of expenses over income for the year ended on that date,
 - c) In case of Receipt and Payment Account of the receipt and payment for the year ended on that date.

Place: Puri
Date: 08/06/2019



Satish Pandey
Secretary
Mukti Social Service Organisation

For P B S D & Associates.
Chartered Accountants
FRN: 322152E

Chitta

CA. Chitta Ranjan Das, FCA
Partner, M.No. 069913.

Audit report under section 12A(b) of the Income-tax Act, 1961, in the case of charitable or religious trusts or institutions

We have examined the balance sheet of **MUKTI SOCIAL SERVICE ORGANISATION**, AADAMT229H [name and PAN of the trust or institution] as at **31/03/2019** and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said trust or institution.

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 and the branches of the above-named institution visited by us so far as appears from our examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by us, subject to the comments given below:

NIL

In our opinion and to the best of our information, and according to information given to us, the said accounts give a true and fair view-

(i) in the case of the balance sheet, of the state of affairs of the above named institution as at **31/03/2019** and

(ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on **31/03/2019**

The prescribed particulars are annexed hereto.

Place

PURI

Date

08/06/2019

Name

CHITTA BANJAN DAS

Membership Number

869913

FRN (Firm Registration Number)

322152E

Address

C/O- KAILASH CHANDRA DA
S., AT- SAWMILL LANE, SAR
BODAYA NAGAR, DIST- PUR
I, ODISHA, PIN- 752082.

ANNEXURE

Statement of particulars

I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

1.	Amount of income of the previous year applied to charitable or religious purposes in India during that year (₹)	2016095
2.	Whether the institution has exercised the option under clause (2) of the Explanation to section 11(1)? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year (₹)	No
3.	Amount of income accumulated or set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust wholly for such purposes. (₹)	No
4.	Amount of income eligible for exemption under section 11(1)(c) (Give details)	No
5.	Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2) (₹)	
6.	Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b)? If so, the details thereof.	Not Applicable
7.	Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B)? If so, the details thereof (₹)	No
8.	Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year-	
(a)	has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	No
(b)	has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2)(b)(iii), or	No



(c)	has not been utilised for purposes for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof	No
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II. APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS REFERRED TO IN SECTION 13(3)

1.	Whether any part of the income or property of the institution was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person)? If so, give details of the amount, rate of interest charged and the nature of security, if any.	No
2.	Whether any part of the income or property of the institution was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any.	No
3.	Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details	No
4.	Whether the services of the institution were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any	No
5.	Whether any share, security or other property was purchased by or on behalf of the institution during the previous year from any such person? If so, give details thereof together with the consideration paid	No
6.	Whether any share, security or other property was sold by or on behalf of the institution during the previous year to any such person? If so, give details thereof together with the consideration received	No
7.	Whether any income or property of the institution was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted	No
8.	Whether the income or property of the institution was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details	No

III. INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR(S) IN CONCERNS IN WHICH PERSONS REFERRED TO IN SECTION 13(3) HAVE A SUBSTANTIAL INTEREST

S. No.	Name and address of the concern	Where the concern is a company, number and class of shares held	Nominal value of the investment(₹)	Income from the investment(₹)	Whether the amount in col. 4 exceeded 5 per cent of the capital of the concern during the previous year-say, Yes/No
Total					

Place **PURI**
Date **08/05/2019**

Name
Membership Number
FRN (Firm Registration Number)
Address

Chitta Ranjan Das
CHITTA RANJAN DAS
009513
322152E
C/O- KAILASH CHANDRA D
S., AT- SAWMILL LANE, SAR
BODAYA NAGAR, DIST- PURI
I, ODISHA, PIN- 752002.



Form Filing Details

Revision/Original Original

FORM
ITR-V

INDIAN INCOME TAX RETURN VERIFICATION FORM

[Where the date of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3,
ITR-4(SI GAM), ITR-5, ITR-7 filed but NOT verified electronically]

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

Assessment Year
2019-20PERSONAL INFORMATION AND THE
ACKNOWLEDGEMENT
NUMBER

Name MUKTI SOCIAL SERVICE ORGANISATION		PAN AADAM7229H	
Flat/Door/Block No MUKTI SSO	Name Of Premises/Building/Village AT-PURUSANDHA		Form Number ITR-7
Road/Street/Post Office PO-RENCHI	Area/Locality PS-NIMAPARA		
Town/City/District PURI	State ORISSA	Pin/Zip Code 752114	Status AOP/BOI 139(1)-On or before due date
Assessing Officer Details (Ward/Circle) ITO, WARD PURI			
e-Filing Acknowledgement Number 495142670180619			
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	0
6	Total Tax, Interest and Fee Payable	6	0
7	Taxes Paid	7	0
	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	0
	Agriculture		0
	Others		0

COMPUTATION OF INCOME
AND TAX THEREON

VERIFICATION

I, RENU BALA MAJHI son/ daughter of KANHEI ROU, solemnly declare that to the best of my knowledge and belief, the information given in the return which has been submitted by me vide acknowledgement number 495142670180619 is correct and complete and is in accordance with the provisions of the Income-tax Act, 1961. I further declare that I am making this return in my capacity as ASST. SECRETARY and I am also competent to make this return and verify it. I am holding permanent account number DKSPMD670D

Sign here Renubala Majhi

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 No

Date of submission

08-06-2019 14:24:55

Source IP address

117.248.165.9

Seal and signature of
receiving official

APADM7229H0749014257008018EC1BA308604356C05574E2E4E21D040EAT71F3E

Please send the duly signed (preferably in blue ink) Form ITR-V to "Centralized Processing Centre, Income Tax Department, Bengaluru 560500", by **ORDINARY POST OR SPEED POST ONLY**, so as to reach **within 120 days** from date of submission of ITR. 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 ITD-CPC will be sent to the e-mail id dra.chitra.73@gmail.com

On successful verification, the acknowledgement can be downloaded from e-Filing portal as a proof of filing the return.

THIS IS NOT A PROOF FOR HAVING FILED THE RETURN

MUKTI SOCIAL SERVICE ORGANISATION

AT-PURUSANDHA, POST-RENCH, PS-NIMAPARA, DIST-PURI, ODISHA-752114

STATUS:-	AOP/BOI	PAN	AADAM7229H
F Y :-	2018-19	Residential Status	Resident
A Y:-	2019-20		

COMPUTATION OF INCOME & TAX DUE THEREON:

SL. NO.	PARTICULARS	Amount (Rs.)	
I	INCOME FROM OTHER SOURCES:		
	Grant-in- Aid received and used	1,951,206.00	
	membership fees and subscription	34,050.00	
	income from training programe	35,100.00	
	Bank interest	9,739.00	
	GROSS TOTAL INCOME	2,030,095.00	
II	Appiled for chairtable purpose	2,368,419.69	
		Surplus / Deficit Fund	(338,324.69)
	Less: Allowed for accumulation(15%) u/s 11	Taxable Income	304,514.25
		-	
III	Tax Particulars		
	Tax on above	-	
	Add:EC & HSEC@4%	-	
		Tax Payable	-
		Tax Payable(Rounded Off)	-

Place: Puri
Date: 08/06/2019

Renu bala mohan
(Assessee)

MUKTI SOCIAL SERVICE ORGANISATION

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

BALANCE SHEET AS ON 31ST MARCH 2019.

LIABILITIES	AMOUNT(Rs.)	AMOUNT(Rs.)	ASSETS	AMOUNT(Rs.)	AMOUNT(Rs.)
General Fund:			Fixed Assets:		
Opening Balance	(60,551.60)		Furniture & Fixtures	16,632.00	
Less: Excess of Expenses over Income	338,324.79		Additions(Almira-5000, Chair-1800, table-1700)	8,500.00	
		(398,876.39)	Less: Depreciation @10%	25,132.00	22,618.80
				2,513.20	
Unsecured Loan			Sport Materials	18,164.00	
Opening Balance	107,000.00		Less: Depreciation @10%	1,816.40	16,347.60
Add: Hand Loan	529,250.00				
	636,250.00		Library Books	10,704.60	
Add: Hand Loan for RRRLF works	4,750.00	641,000.00	Less: Depreciation @15%	1,605.69	9,098.91
			computer and peripherals	37,000.00	
			Less: Depreciation @30%	11,100.00	25,900.00
			Loans and Advances:		
			Receivable from Raja Rammohan Rai Library Fondation, Kolkatta		4,750.00
			Current Assets:		
			Cash-in-hand		9,666.40
Current Liabilities:			Cash at Bank:		
Audit Fees Payable	4,000.00		SBI-7254		1,310,010.00
Woman and Child Development received in Advance	1,172,119.10	1,176,119.10	CNR-5911		19,851.00
		1,418,242.71			1,418,242.71

Date: 08/06/19
Place: Puri



FOR P B S D & ASSOCIATES
Chartered Accountants
FRN: 322152E
Chitra
CA. Chitta Ranjan Das, FCA.
Partner, M. No. 069513

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 2019.

EXPENDITURE	AMOUNT(Rs.)	INCOME	AMOUNT(Rs.)	AMOUNT(Rs.)
Administrative Expenses:		By		
Salary to staff	240,000.00	"	Membership Fees &	34,050.00
Office Rent	24,000.00	"	Income from Training Prog.	35,100.00
Printing & Stationary	18,920.00	"	<u>Bank Interest</u>	
Newspaper & Periodicals	5,100.00	"	SBI	8,422.00
Travelling Expenses	20,000.00	"	Canara Bank	1,317.00
Telephone/ Mobile Charges	10,500.00	"	Grant- in- Aid Received:	
Bank Charges	283.50	"	Grant from NABARD	187,700.00
		"	Water & Sanitation Prog.	1,116,000.00
		"	Water & Sanitation Prog- Prior period item	240,000.00
Programme Expenses:		"	Raja Ram Mohan Rai Library	14,250.00
Water & Sanitation Programme (As)	1,356,000.00	"	Receivable from RRML	4,750.00
Health Awareness Camp (Dengue, Malaria, Chikengunia)	15,890.00	"	Grant for Cultural Prog.	25,000.00
Yoga & Naturepathy	10,645.00	"	Woman and child Development	1,535,625.00
Vocational Training Prog.	6,250.00	"	Less: Received in Advance	1,172,119.10
Untouchability abolition awarness	10,850.00	"		363,505.90
Life Skill Training to SC/ST	7,590.00	"		
Celebration of National holidays	9,650.00	"		
Sports & cultural Prog.	25,000.00	"		
Women and Child Empowerment Prog.	363,505.90	"	Excess of Expenditure over income	338,324.79
Orientation training prog.women	35,000.00	"		
Agricultural & Plantation Prog.	187,700.00	"		
Organisatino contribution for UC	500.00	"		
Audit Fees	4,000.00	"		
Depreciation	17,035.29	"		
	2,368,419.69			2,368,419.69

Date: 08/06/19
Place: Puri

Sachin Soren Pandey
Secretary
Mukti Social Service Organisation



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

Cross
CA. Chitta Ranjan Das, FCA.
Partner, M. No. 069913

MUKTI SOCIAL SERVICE ORGANISATION

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

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019.

RECEIPT	AMOUNT(Rs.)	PAYMENT	AMOUNT(Rs.)	AMOUNT(Rs.)
To Opening Balance:		By Administrative Expenses:		
Cash-in-hand	4,444.00	Salary to staff		240,000.00
Cash at Bank:		Office Rent		24,000.00
SBI-7254	2,138.40	Printing & Stationary		18,920.00
CNR-5911	7,070.00	Newspaper & Periodicals		5,100.00
		Travelling Expenses		20,000.00
To Membership Fees & Subscription	34,050.00	Telephone/ Mobile Charges		10,500.00
		Bank Charges		283.50
To Income from Training Prog.	35,100.00	By Programme Expenses:		
To Hand Loan	529,250.00	Water & Sanitation Programme (As per Sch - 1)		1,356,000.00
Hand loan for books and furniture purchases (RRRLF)	4,750.00	Health Awareness Camp (Dengue, Malaria, Chikengunia)		15,890.00
To Bank Interest		Yoga & Naturepathy		10,645.00
SBI	8,422.00	Vocational Training Prog.		6,250.00
Canara Bank	1,317.00	Untouchability abolition		10,850.00
To Grant- In- Aid Received:		Life Skill Training to SC/ST		7,590.00
Grant from NABARD	187,700.00	Celebration of National holidays		9,650.00
Water & Sanitation Prog.	1,116,000.00	Sports & cultural Prog.		25,000.00
Water & Sanitation Prog- Prior period item	240,000.00	Women and Child Empowerment Prog.		363,505.90
Raja Ram Mohan Rai Library Foundation	14,250.00	Orientation training prog.women		35,000.00
Grant for Cultural Prog.	25,000.00	Agricultural & Plantation Prog.		187,700.00
Woman and child Development	1,535,625.00	Audit Fees		2,000.00
		Organisation contribution for UC RRRLF		500.00
		By Capital Expenditure:		
		Books for Library (Funded by RRRLF)	10,500.00	
		organisation contribution	204.60	10,704.60
		Furnitures (RRRLF)		8,500.00
		Purchase of Laptop		25,000.00
		Purchase of printers		12,000.00
		By Closing Balance:		
		Cash-in-hand		9,666.40
		Cash at Bank:		
		SBI-7254		1,310,010.00
		CNR-5911		19,851.00
	3,745,116.40			3,745,116.40

Date: 08/06/19
Place: Puri

Sachin S. Pandey
Secretary
Mukti Social Service Organisation



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

MUKTI SOCIAL SERVICE ORGANISATION**AT: PURUSANDHA, PO- RENCH, PS: NIMAPARA****DIST - PURI, ODISHA**SCHEDULE-1DETAILS OF EXPENSES INCURRED FOR MAKING LATINES UNDER SBA:

No. of Latrines Completed

113

Sl. NO.	PARTICULARS	AMOUNT
1	Construction Items:	
	Bricks	3,84,200.00
	Cement	1,46,900.00
	Door	56,500.00
	Slab	1,13,000.00
	Sand	56,500.00
2	Sanitary Items:	
	Pan & Pipe	56,500.00
	Water Tank	1,69,500.00
3	Direct Expenses:	
	Labour Charges	3,39,000.00
	Writing Expenses	11,300.00
	Documentation & Photo	22,600.00
	TOTAL	13,56,000.00

SCHEDULE - 2DETAILS OF EXPENSES INCURRED UNDER WOMEN AND CHILDDEVELOPMENT PROGRAMME:

PROG. NAME: Research project on supplementary of nutrition to 0-6 years children for Anganwadi.

Districts covered : Fifteen (15).

Type of Expenditure:	Amt Rs.
Research App Design	48,505.90
Staff payment (for three months)	1,95,000.00
Travelling and conveyance	20,000.00
Project coordinator and statistical advisor & Research officer	65,000.00
Orientation training prog for field investigator with	35,000.00
Travel fees	3,63,505.90

Satish Panda
Secretary
Mukti Social Service Organisation

