

# Acknowledgement Receipt of Income Tax Forms (Other Than Income Tax Return)



e-Filing *Anywhere Anytime*  
Income Tax Department, Government of India

e-Filing Acknowledgement Number / Quarterly Statement Receipt Number  
887739320241121

Date of e-Filing  
24-Nov-2021

Name	:	SADBHABANA
PAN/TAN	:	AACAS7936C
Address	:	Dolamandap Sahi,Dolamandap Sahi,Puri town,Puri H.O,PURI,Odisha,INDIA,752001
Form No.	:	Form 10B
Form Description	:	Audit report under section 12A(1)(b) of the Income-tax Act, 1961, in the case of charitable or religious trusts or institutions
Assessment Year	:	2021-22
Financial Year	:	-
Quarter	:	-
Filing Type	:	Original
Capacity	:	Chartered Accountant
Verified By	:	062771

(This is a computer generated Acknowledgement Receipt and needs no signature)

# FORM NO. 10B [See rule 17B]

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



e-Filing Anywhere Anytime  
Income Tax Department, Government of India

Acknowledgement Number -887739320241121

I have examined the balance sheet of SADBHABANAAACAS7936C [name of the trust or institution] as at 31st March 2021 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

I have obtained all the information and explanations which to the best of my knowledge and belief were necessary for the purposes of the audit. In my opinion, proper books of account have been kept by the head office and the branches of the abovenamed Institution visited by me so far as appears from my examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by me, subject to the comments given below: --

In my opinion and to the best of my information, and according to information given to me, 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 31st March 2021 and

(ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31st March 2021

The prescribed particulars are annexed hereto.

Name	DEBA MISHRA
Membership Number	062771
Firm Registration Number	0329184E
Date of Audit Report	-
Place	49.37.40.97
Date	24-Nov-2021

## 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	₹ 1,53,57,519
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.	₹ 0
4. Amount of income eligible for exemption under section 11(1)(c) (Give details)	No



Sl. No.	Details	Amount
	No Records Added	

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)	₹ 0
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	Not Applicable, - , -
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, - , -

## 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
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Sl. No.	Amount	Rate of interest charged (%)	Nature of security, if any.	Remarks
		No Records Added		

2.	Whether any land, building or other 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
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Sl. No.	Details of property	Amount of rent or compensation charged
No Records Added		

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

Sl. No.	Detail	Amount
No Records Added		

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

Sl. No.	Name of the Person	Amount of Remuneration/ Compensation	Remarks
No Records Added			

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

Sl. No.	Name of the Person	Amount of Consideration paid	Remarks
No Records Added			

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

Sl. No.	Name of the Person	Amount of Consideration received	Remarks
No Records Added			

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



Sl. No.	Name of the Person	Income or value of property diverted	Remarks
No Records Added			

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

Sl. No.	Name of the Person	Amount	Remarks
No Records Added			

**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**

Sl. No.	Name of the concern	Address of the concern	Where the concern is a company	Number of Equity Shares	Number of Preferential Shares	Number of Sweat Equity Shares	Nominal value of the investment	Income from the investment	Whether the amount in col. 5 exceeded 5 per cent of the capital of the concern during the previous year
No Records Added									

Place 49.37.40.97

Date 24-Nov-2021

Acknowledgement Number - 887739320241121

This form has been digitally signed by DEBA PRASAD MISHRA having PAN AKMPM2347N from IP Address 49.37.40.97 on 24-Nov-2021 04:54:16 PM

Dsc SI No and issuer ,C=IN,O=Verasys Technologies Pvt Ltd.,OU=Certifying Authority





## **AUDITORS' REPORT**

### **Report On The Financial Statements**

We have audited the attached Balance Sheet of **SADBHABANA**, Office at AT-KARATI LANE, DOLAMANDAP SAHI, DIST- PURI, ODISHA, as at 31<sup>st</sup> March 2021, and the Income and Expenditure Account for the year ended on that annexed there to.

### **Management's Responsibility for the Financial Statements**

Management is responsible for the preparation of these financial statements that give a true and view of the financial position and statements that give a true and fair view of the financial position and financial performance of the institute in accordance with the accounting principles generally accepted in India including Accounting Standards as applicable to NGOs. This responsibility includes the design, implementation and maintenance of internal control relevant to preparation and presentation of the financial statement that gives a true and fair view and is free from material mis-statement, whether due to fraud or error.

### **Responsibility of the Auditor**

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by institute of Chartered Accountants of India. Those standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatements. An audit involves performing procedures to obtain audit evidence about the amounts and disclosure in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatements of the financial statements, whether due to fraud or error. In making those risks assessment, the auditors considers internal control relevant to the preparation and fair presentation of the financial statements of the Institute in order to design audit procedures that are appropriate in the circumstances.



An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

### **Opinion**

In our opinion and to the best of our information and according to the explanations given to us the aforesaid financial statements give the information required in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:

- (a) In the case of the Balance sheet, of the state of affairs of the Institute as at 31<sup>st</sup> March 2021.
- (b) In case of the Income and expenditure Account of, excess of Income over expenditure for the year ended on that date.
- (c) The Balance sheet and Income and expenditure Account dealt with by this report is in agreement with the books of account.

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 our audit.
2. In our opinion, proper books of account as required by law have been kept by the institute so far as appears from our examination of those books.

Place: Bhubaneswar  
Dated: 16.08.2021



**For D Mishra & Co**  
**Chartered Accountants**  
**FRN-0329184E**

**(CA D.P. Mishra)**  
**Proprietor**  
**Membership No.-062771**  
**UDIN-21062771AAAADW3047**

**SADBHABANA**KARATI LANE, DOLAMANDAP SAHI  
PURI, ODISHA**BALANCE SHEET AS ON 31st MARCH 2021**

LIABILITIES		AMOUNT Rs.	ASSETS		AMOUNT Rs.
<b>CAPITAL FUND</b>			<b>FIXED ASSETS</b>		
As per last year Balance Sheet	2,158,156.60		(As per Schedule-K)		1,355,361.78
Add: Excess of Income over Expenditure	590,282.22	2,748,438.82	<b>CURRENT ASSETS, LOANS &amp; ADVANCES</b>		
			<b>Grant-In-Aid Receivable</b>		
<b>INTEREST FREE LOAN</b>			From IEDSS project		5,602,200.00
Opening Balance	4,851,500.00				
Less Interest Free Loan repayment	118,500.00		From National Trust Fixed Deposit		13,746.97
	4,733,000.00				10,000.00
Add: Interest Free Loan During the Year	108,500.00	4,841,500.00	<b>Cash-in-Hand</b>	1,125.60	
			<b>Cash-at-Bank</b>	2,295,629.47	2,296,755.07
<b>CURRENT LIABILITIES</b>					
Audit Fees payable	10,000.00				
Expenses payable of Ghraunda Project	189,955.00				
Exp. Payable of SSMR project	40,170.00				
House rent Payable	18,000.00				
Adv. from BRPL	1,380,000.00				
Salary Payable (BRPL)	50,000.00	1,688,125.00			
		<b>9,278,063.82</b>			<b>9,278,063.82</b>

The above Balance Sheet to the best of our belief contains a true account of the Funds & Liabilities and Assets of the Organisation as on 31.03.2021

For D Mishra & Co.  
Chartered Accountants  
FRN-0329184E

  
CA. D.P. Mishra  
Proprietor  
Membership No.-062771  
UDIN-21062771AAAADW3047



For SADBHABANA

  
Secretary  
SADBHABANA

Place: Puri  
Date : 16.08.2021



**SADBHABANA**  
KARATI LANE, DOLAMANDAP SAHI  
PURI, ODISHA

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2021**

Expenditure	Amount (Rs)	Income	Amount (Rs)
To Administrative Expenses (As per Schedule -B)	395,973.86	By Income For Office	
To Program Expenses (As per Schedule -C)	372,937.00	Bank Interest	79,836.00
To Special School for MR (PRAYAS School) (As per Schedule-D)	6,732,446.00	Donation	766,805.00
To Contribution for Prayas School (As per Schedule- E)	443,756.76	Donation (FC)	9,000.00
To Prayas School (MR) Expenses by BRPL (As per Schedule- F)	578,845.00	Public contribution	247,500.00
To Prayas CP School Expenses (As per Schedule-G)	117,023.60	Income from Sale of Vocational Product	18,000.00
To Therapeutic Rehabilitation Centre Expenses (As per Schedule-H)	3,127,842.00	Contribution from (BRPL)	600,000.00
To Gharaunda Project Expenses (As per Schedule-I)	1,969,496.42	FANASA(Reimbursement)	22,800.00
To Special School for Mantally Retared Exp. (As per Schedule-J)	377,105.50	Membership contribution & fees	165,000.00
To Bank Charge (FC)	267.64		1,908,941.00
To Relief Kit for PWDS	599,996.00	By Grant-In-Aids	
To Rehabilitation Exp.	9,000.00	SBI Life Insurance (CSR Grant)	6,710,295.00
To Expenses Payable (GU Project)	189,955.00	- From Goonj, New Delhi	300,000.00
To Expenses Payable	108,170.00	- From SSEPD, Govt of Odisha	4,107,562.00
To Depreciation	324,704.00	- From DSSO, Keonjhar	16,003.00
To Audit fees Payable	10,000.00	From Jiv Daya Foundation	745,000.00
To Excess of Income over Expenditure	590,282.22	- From National Trust	2,160,000.00
	<u>15,947,801.00</u>		<u>15,947,801.00</u>

The above Income & Expenditure Account to the best of our belief contains a true account of all the Income & Expenditure of the organisation for the period ended 31-03-2021

For D Mishra & Co.  
Chartered Accountants  
FRN-0329184E



CA. D.P.Mishra  
Proprietor  
Membership No.-062771  
UDIN-21062771AAAADW3047



For SADBHABANA

*C.P. Patil*  
**SECRETARY**  
Secretary  
**SADBHABANA**

Place: Puri  
Date:16.08.2021



<b>SADBHABANA</b>		
KARATILANE, DOLAMANDAP SAHI		
PURI, ODISHA		
FOR THE FINANCIAL YEAR 2020-21		
<b>Schedule-A</b>		
<b>BANK ACCOUNTS DETAILS</b>		
<b>Particulars</b>	<b>Op. Balance as on 01.04.2020</b>	<b>Closing Balance as on 31.03.2021</b>

Allahabad Bank A/c No-20273197744	959.00	1,48,978.36
CBI A/c No-1663166103	2,049.00	2,130.00
CBI A/c No-(14355)-2086723924	40,908.65	13,866.88
CBI A/c No-(14527)-2086733308	33,57,380.87	14,06,850.61
Central Bank of India A/c No-3707490490	3,44,608.99	4,72,913.49
Corporation Bank-520101039942550	7,81,920.35	3,269.35
Corporation Bank-520101039947293	19,455.90	22,155.30
Indian Bank A/c No-6025686167	2,234.00	2,102.00
Indian Bank A/c No-951161217	2,619.00	2,699.00
UCO Bank A/c No- 22840110091043	4,708.65	2,18,582.23
Vijaya Bank A/c No-741801011001317	1,580.95	2,082.25
	<b>45,58,425.36</b>	<b>22,95,629.47</b>

**Schedule-B- Administrative Expenses**

<u>Particulars</u>	<u>Amount (Rs.)</u>
Bank Charge	870.47
Office Maintenance	28,405.39
Office Rent	54,000.00
Staff Salary	1,80,000.00
Printing & Stationery	8,960.00
Vehicle Insurance	27,738.00
Salary to Therapy Assistant (PSKSC)	72,000.00
Therapy Material (PSKSC)	24,000.00
<b>Total</b>	<b>3,95,973.86</b>

**Schedule-C- Programme Expenses**

<u>Particulars</u>	<u>Amount (Rs.)</u>
Covid-19 Expenditure	3,24,529.00
Disable Awareness Program	2,840.00
Down Syndrom Day Expenditure	2,120.00
Formation of Farmer Producer Group	5,760.00
State Level Special Olympic Expenses	19,430.00
Women's Day Observation Expenses	2,255.00
Precaution of Therapeutic Center for Covid-19	16,003.00
	<b>3,72,937.00</b>



C.P. Patil  
**SECRETARY**  
**SADBHABANA**

**SADBHABANA**  
**KARATLANE, DOLAMANDAP SAHI**  
**PURI, ODISHA**

**Schedule-D- Prayas School Expenses by SBIL**

<b>Particulars</b>	<b>Amount (Rs.)</b>
Nutrition Expenses	24,46,050.00
Health Care Expenses	2,79,491.00
Occupational Therapist Equipments	2,25,920.00
Speech Therapy Instruments	1,07,350.00
Transportation charges	2,23,800.00
Personal Hygiene Kit	4,80,000.00
School Building and Campus Sanitization	1,63,700.00
Travel exp to Staff	1,62,139.00
Staff salary (Prayas MR School Staff)	12,60,000.00
Aids & Appliances	55,000.00
Parents Training Program	84,930.00
Parents Meeting Program	1,20,080.00
HC, Medicine & hysin kit (CBR)	2,27,986.00
Staff Salary (CBR Staff)	8,96,000.00
<b>Total</b>	<b>67,32,446.00</b>

**Schedule-E-Contribution for Prayas School**

<b>Particulars</b>	<b>Amount (Rs.)</b>
Bank Charge	835.76
Administrative & Monitoring Exp.	68225.00
Communication exp	7,965.00
Salary to Accountant	1,60,000.00
Salary to Program Manager	1,60,000.00
Staff travel and convience	46,731.00
<b>Total</b>	<b>443756.76</b>

**Schedule-F- Prayas School (MR) Expenses by BRPL**

<b>Particulars</b>	<b>Amount (Rs.)</b>
School building renovation	25,000.00
School maintenance exp.	3,845.00
Staff Salary	5,50,000.00
<b>Total</b>	<b>5,78,845.00</b>

**Schedule-G- Prayas CP School Expenses**

<b>Particulars</b>	<b>Amount (Rs.)</b>
Bank Charge	23.60
Contingency Expenses	25,000.00
Fooding expenses	10,000.00
House Rent	66,000.00
Vocational Training Exp	16,000.00
<b>Total</b>	<b>1,17,023.60</b>



*C.P. Patra*  
**SECRETARY**  
**SADBHABANA**

**SADBHABANA**  
**KARATLANE, DOLAMANDAP SAHI**  
**PURI, ODISHA**

**Schedule-H- Therapeutic Rehabilitation Centre Expenses**

<u>Particulars</u>	<u>Amount (Rs.)</u>
Bank Charge	118.00
BCSO Expenses	78,630.00
Contingency Expenses	1,03,574.00
Fooding charge	12,82,784.00
Health care and Medicine exp.	1,15,735.00
Rent	2,40,000.00
Staff Honorarium	12,84,000.00
Stationery Expenses	7,111.00
TLM Expenses	15,890.00
<b>Total</b>	<b>31,27,842.00</b>

**Schedule-I- Gharaunda Expenses**

<u>Particulars</u>	<u>Amount (Rs.)</u>
Bank Charge	317.42
Contingency Expenses	1,80,110.00
Fooding Expenses	6,45,694.00
House Rent	1,65,000.00
Medical Expenses	1,17,580.00
Staff Salary	6,38,000.00
Therapeutic Equipment	1,27,000.00
TLM Expenses	21,750.00
Vocational Training (Raw material Cost)	74,045.00
<b>Total</b>	<b>19,69,496.42</b>

**Schedule-J- Special School for Mantally Retared Exp.**

<u>Particulars</u>	<u>Amount (Rs.)</u>
Bank Charge	206.50
Contingency Expenses	9,792.00
Fooding charge	2,42,775.00
Rent & Building Maintenance Exp.	40,170.00
Sanitization of School	16,162.00
Specialized Software for MR children	39,400.00
Specialized TLM for MR children	18,600.00
Sports Equipment	10,000.00
Computer	50,000.00
Furniture and Fixture	1,00,000.00
	<b>5,27,105.50</b>



*CPPA*  
**SECRETARY**  
**SADBHABANA**

SADBHABANA								
KARATILANE, DOLAMANDAP SAHI								
PURI, ODISHA								
Schedule-K-FIXED ASSET								
DEPRECIATION OF FIXED ASSETS AS ON 31.03.2021								
SL No	Name of the Assets	W.D.V.	Addition during the year		Total	Depreciation		W.D.V.
			As on 01.04.2020	Before 01.10.2020		After 01.10.2020	Rate (%)	
1	Auto	66,831.00		-	66,831.00	15%	10,025.00	56,806.00
2	Bi-cycle	805.00	-	-	805.00	10%	81.00	724.00
3	Blanket	649.00	-	-	649.00	15%	97.00	552.00
4	Camera	56716.00	-	-	56,716.00	10%	5,672.00	51,044.00
5	Close Circuit Camera	17,993.00	-	-	17,993.00	15%	2,699.00	15,294.00
6	Computer	12882.17	17,796.61	50,000.00	80,678.78	60%	33407.00	47271.78
7	Dari	1372.00	-	-	1,372.00	10%	137.00	1,235.00
8	Electrical & Electronic Equipments	35947.00	-	-	35,947.00	15%	5,392.00	30,555.00
9	Fire Extinguisher Machine	2,714.00	-	-	2,714.00	15%	407.00	2,307.00
10	Furniture & Fixture	106112.00	-	100,000.00	206,112.00	10%	15611.00	190501.00
11	Grinder	567.00	-	-	567.00	15%	85.00	482.00
12	Land	41,344.00		181,500.00	222,844.00	0%	0.00	222844.00
13	Library Books	1489.00	-	-	1,489.00	10%	149.00	1,340.00
14	Maruti Omni	170,661.00	-	-	170,661.00	15%	25,599.00	145,062.00
15	Matress	5917.00	-	-	5,917.00	10%	592.00	5,325.00
16	Motor Bike	4429.00	-	-	4,429.00	15%	664.00	3,765.00
17	Musical Instrument	1607.00	-	-	1,607.00	10%	161.00	1,446.00
18	Sewing Machine	5807.00	-	-	5,807.00	15%	871.00	4,936.00
19	Solar System	695,600.00	-	-	695,600.00	30%	208,680.00	486,920.00
20	Sports Material	2505.00	-	-	2,505.00	10%	251.00	2254.00
21	Therapeutic Instruments	84,819.00	-	-	84,819.00	15%	12,723.00	72,096.00
22	Untencils	12207.00	-	-	12,207.00	10%	1,221.00	10,986.00
23	Water Filter	1796.00	-	-	1,796.00	10%	180.00	1,616.00
	<b>Total</b>	<b>1,330,769.17</b>	<b>17,796.61</b>	<b>331,500.00</b>	<b>1,680,065.78</b>		<b>324,704.00</b>	<b>1,355,361.78</b>



*C.P. Pruthi*  
**SECRETARY**  
**SADBHABANA**