



AUDITOR'S REPORT

WE have examined the Balance Sheet of

LIVING WORSHIP MINISTRIES

Makerbag Sahi, Buxi Bajar, Cuttack, Cuttack Sadar, Odisha, 753001

for the year ended **31st March 2023** and the annexed Income & Exp. account, of the Organization for the Year ended on that date. These financial statements are the responsibility of the management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting, the amounts and disclosures in the financial statement. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

We report that: There are no transactions, appear to be contrary to the provisions of the Act, the rules or byelaws of the **Organization**.

1. We have verified the Cash & Bank Balance on Production of Certificate.
2. We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of audit.
3. In our opinion, the Organization as required has kept proper books of accounts, so far as appears from our examination of those books.
4. The Balance Sheet, Receipts & Payments Account and Income & Expenditure Account are in agreement with the books of accounts.
5. At the time of closing of accounts, confirmation of significant balances lying with others should be obtained and preserved.
6. Accounts submitted for audit should have significant accounting policies adopted through notes to accounts.
7. In our opinion and to the best of our information and according to the explanations given to us, the said accounts give a true and fair view, subject to statutory compliances and notes to accounts as per schedule "A"

(a) In the case of Balance Sheet, of the state of affairs as at for the year ended **31.03.2023**

(b) In the case of Profit & loss account, for the Year ended on that date.

FOR SHERIL GUPTA AND ASSOCIATES.

Chartered Accountant
FRN- 031361C

UNID-25453649BMGSIE1552

Date: 10/08/2023



(CA. Sheril Gupta)
Proprietor
Membership No.- 453649

LIVING WORSHIP MINISTRIES
Makerbag Sahi, Buxi Bajar, Cuttack, Cuttack Sadar, Odisha, 753001

DR.					CR.
RECEIPTS	AMOUNT	PAYMENT			AMOUNT
To Opening Balance		By Revenue Payment			
Cash in Hand	18,375.00	Travelling Expenses	37,750.00		
		Printing & Stationery	28,750.00		
TOSubscription		Rent	22,700.00		
For Current year	1,64,000.00	Lighting Charges	2,400.00		
		Salaries/Volunteer	69,400.00		161,000.00
To Revenue Receipts		By WELFARE PROGRAM EXPENSES			
Other Income	158,643.00	women Empowerment Prog.	70,400.00		
Sundry Receipts	78,297.00	Skill Program	105,400.00		
General Donation	148,860.00	Agriculture Awareness Prog.	24,500.00		
Sale of Newspaper	5,409.00	student Scholarship	48,900.00		
Entrance Fees	78,791.00	Distribution of Food/clothes	120,400.00		
Receipts From shows	98,925.00	Blood Donation Camp.	36,000.00		
		Plantation & Awareness	102,000.00		
		Cultural & Celebration	74,300.00		
		Livelihood Support	72,700.00		5,94,600.00
To Excess of Income Over Expenditure	5,500.00	By Closing Balance			
		Cash in Hand	1,200.00		1200.00
	7,56,800.00				7,56,800.00

FOR – LIVING WORSHIP MINISTRIES

UNID-25453649BMGSIE1552



AUTHORISED SIGNATORY

LIVING WORSHIP MINISTRIES
Makerbag Sahi, Buxi Bajar, Cuttack, Cuttack Sadar, Odisha, 753001

RECEIPTS AND PAYMENT A/C FOR YEAR ENDED 31-03-2023

DR.			CR.
EXPENDITURE	AMOUNT	INCOME	
By Revenue Payment		To Subscription	
Travelling Expenses	37,750.00	For Current year	164,000.00
Printing & Stationery	28,750.00		
Rent	22,700.00	To Revenue Receipts	
Lighting Charges	2,400.00	Other Income	158,643.00
Salaries/Volunteer	69,400.00	Sundry Receipts	78,297.00
		General Donation	148,860.00
By WELFARE PROGRAM EXPENSES		Sale of Newspaper	5,409.00
women Empowerment Prog.	70,400.00	Entrance Fees	78,791.00
Skill Program	105,400.00	Receipts From shows	<u>98,925.00</u>
Agriculture Awareness Prog.	24,500.00		
student Scholarship	48,900.00		
Distribution of Food/clothes	120,400.00		
Blood Donation Camp.	36,000.00		
Plantation & Awareness	102,000.00	(Expenses Over the Income)	25,675.00
Cultural & Celebration	74,300.00		
Livelihood Support	72,700.00		
Sports equipment Depreciation	3000.00		
	7,58,600.00		7,58,600.00

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LIVING WORSHIP MINISTRIES

Makerbag Sahi, Buxi Bajar, Cuttack, Cuttack Sadar, Odisha, 753001
RECEIPTS AND PAYMENT A/C FOR YEAR ENDED 31-03-2023

LIABILITIES		AMOUNT	ASSETS	AMOUNT
<u>Capital Funds</u>			<u>Fixed Assets</u>	
Opening Capital	18,375.00		Sports Equipment's	30000.00
Add Surplus	9,825.00	28,200.00	Less : Depreciation	3000.00
				27000.00
			<u>By Closing Balance</u>	
			Cash In Hand	12,00.00
				1200.00
		28,700.00		28,200.00

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AUTHORISED SIGNATORY