

# AUDITOR'S REPORT

*Of*

## **SHRADHA**

Qr.No:-C/317, Sector-16  
Rourkela-769003, Sundargarh, Odisha

For The Financial Year:

**2023 - 2024**

*Audited By:*

N PRADHAN AND ASSOCIATES  
CHARTERED ACCOUNTANTS  
JBS MARKET COMPLEX, 2<sup>ND</sup> FLOOR  
UDITNAGAR, ROURKELA - 769012  
TEL. 0661 2512155 0427240992/041



**AUDITOR'S REPORT**

We have examined the attached Balance sheet of SHRADHA, QR. NO- C-317, SECTOR-16, ROURKELA-769003, DIST- SUNDARGARH, ORISSA as at 31<sup>st</sup> March 2024 and also the Income and Expenditure Account, for the year ended on that annexed thereto. These financial statements are the responsibility of the entity's management. Our responsibility is to express an opinion on these financial statements based on our audit.

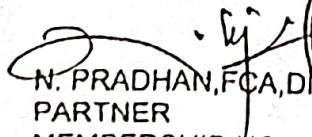
- i) We have obtained all information and explanation, which to the best of our knowledge and belief were necessary for the purpose of audit.
- ii) In our opinion, proper Books of accounts have been kept by the organisation, so far as appears from our examination of such books.
- iii) The Balance sheet, Income and Expenditure Account, referred to this report are in agreement with the books of accounts.
- iv) In our opinion and to the best of our information and according to the explanation given to us, the said accounts give a true and fair view,


i. In case of the Balance Sheet, of the state of affairs of the organization as at 31<sup>st</sup> March 2024.

And

ii. In so far as it relates to the Income & Expenditure Account, of the Excess of Income over Expenditure for the year ended on that date.

N PRADHAN AND ASSOCIATES  
CHARTERED ACCOUNTANTS

  
N. PRADHAN, FCA, DIS  
PARTNER  
MEMBERSHIP NO-058487



Place, Rourkela

The 30<sup>th</sup> April 2024

Name of Assessee	SHRADHA	Assessment Year	2024-2025
Address	QR. NO- C/317, SECTOR-16, ROURKELA, ROURKELA, SUNDARGARH, ODISHA, 769003	Year Ended	31.3.2024
Status	AOP	Formation Date	02/01/2001
Ward	ITO, WARD 5, ROURKELA		
PAN	AAIAS0014R		
Residential Status	Resident		

**Computation of Total Income [As per Normal Provisions]**

<b>Income from Business or Profession (Chapter IV D)</b>		0
Profit as per Profit and Loss a/c	5,398	
<u>Add:</u>		
Depreciation Debited in P&L A/c	<u>51,042</u>	
Total	56,440	
<u>Less:</u>		
Depreciation as per Chart.u/s 32	<u>51,042</u>	
	<u>51,042</u>	
	5,398	
Brought Forward Depreciation Set off	<u>-5,398</u>	
		<u>0</u>
<b>Gross Total Income</b>		0
<b>Total Income</b>		0
Round off u/s 288 A		0
Tax Due	0	
T.D.S./T.C.S	<u>29,977</u>	
	<u>-29,977</u>	
Refundable (Round off u/s 288B)	29,980	


Signature  
(KARTIKA CHANDRA PANDAB)  
For SHRADHA

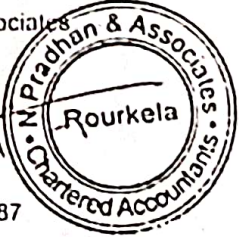
**SHRADHA**  
**QR. NO. C/317, SECTOR-16, ROURKELA - 769003**  
**BALANCE SHEET AS ON 31ST MARCH 2024**

PARTICULARS	AMOUNT (RS.)	AMOUNT (RS.)
<b><u>LIABILITIES</u></b>		
<b><u>General Fund Account:</u></b>		
Opening Balance	1,28,864.55	
Add : Incoem Tax refund	16,301.00	
Add : Excess of Income over expenditure	5,397.73	1,50,563.28
<b><u>Unsecured Loan</u></b>		
Friends and relatives	2,72,127.00	
Add received during the year	-	
	2,72,127.00	
less; Transferred	-	2,72,127.00
<b><u>Current Liabilities</u></b>		
House Rent and Licence fees	1,55,639.00	
Add provision for the year	78,000.00	
less paid during the year	2,20,000.00	13,639.00
Audit fees payable	17,700.00	
CBR expense payable	10,80,299.00	10,97,999.00
		15,34,328.28
<b><u>ASSETS</u></b>		
<b><u>Fixed Assets</u></b>		
AS PER SECCHEDULE		4,10,396.33
<b><u>Current Assets</u></b>		
Securly Deposit with RSP		31,000.00
Receivable from TPW Odisha	8,88,175.00	
Cash In Hand	1,000.00	
With PNB a/c no- 0410000100209650	1,997.24	
With PNB a/c no- 0410000100163826	2,01,759.71	10,92,931.95
		15,34,328.28

In terms of our certificate of even date attached here to

For N Pradhan & Associates  
Chartered Accountants

  
N. Pradhan, FCA, DISA  
PARTNER  
Membership No-058487



Secretary

For SHRADHA


President

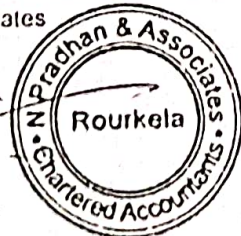
Place: ROURKELA  
Date: 30.04.2024

**SHRADHA**  
**QR. NO. C/317, SECTOR-16, ROURKELA - 769003**  
**RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2024**

PARTICULARS	AMOUNT (RS.)	AMOUNT (RS.)
<b>RECEIPTS</b>		
<u>Opening Balance</u>		
Cash in hand	5,880.75	
With PNB a/c no- 0410000100209650	2,483.01	
With PNB a/c no- 0410000100163826	<u>78,778.46</u>	87,142.22
Grant from TP western odisha Distyribution ltd	6,10,675.00	
Grant from SSEPD(Orissa Govt. Fund)	15,60,000.00	
Other Grants from public	<u>2,55,000.00</u>	24,25,675.00
Interest from Bank(PNB)		1,189.00
Income Tax refund		<u>16,301.00</u>
		<u><u>25,30,307.22</u></u>
 <b>EXPENDITURE</b>		
Nutrition expenses	3,54,950.00	
Awareness Councelling Workshop	55,000.00	
Audit fees payable	17,700.00	
Bank charges	348.39	
Conveyance(auto fare of childrens)	75,500.00	
General expenses	45,000.00	
House rent and Electricity charges	2,20,000.00	
Medical Expenses	6,000.00	
Physiotherapy equipments	5,250.00	
Printing and stationery	11,800.00	
Raw Material(Consumables)	21,920.00	
Repair and Maintenace(building)	5,000.00	
Repair and Maintenace(Others)	6,000.00	
Salary and Honourium	13,09,100.52	
EPF of staff	1,89,631.36	
Travelling and conveyance	2,350.00	23,25,550.27
 <u>Closing Balances</u>		
Cash in hand	1,000.00	
With PNB a/c no- 0410000100209650	1,997.24	
With PNB a/c no- 0410000100163826	<u>2,01,759.71</u>	2,04,756.95
		<u><u>25,30,307.22</u></u>

In terms of our certificate of even date attached here to.  
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Chartered Accountants

  
N Pradhan, FCA, DISA  
PARTNER  
Membership No-058487



Secretary

For SHRADHA

President

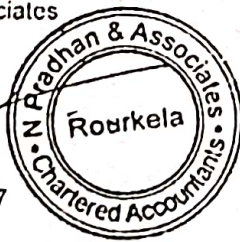
Place ROURKELA  
Date 30 04 2024

SHRADHA  
QR. NO. C/317, SECTOR-16, ROURKELA - 769003  
INCOME & EXPENDITURE FOR THE YEAR ENDED 31ST MARCH, 2024

PARTICULARS	AMOUNT (RS.)	AMOUNT (RS.)
<b>INCOME</b>		
Grant from TP western odisha Distyribution lld	14,98,850.00	
Grant from SSEPD(Orissa Govt. Fund)	15,60,000.00	
Other Grants from public	2,55,000.00	
Interest from Bank(PNB)		33,13,850.00
		1,189.00
		<b>33,15,039.00</b>
<b>EXPENDITURE</b>		
Nutrition expenses	3,54,950.00	
CBR programmes	10,80,299.00	
Awareness Councelling Workshop	55,000.00	
Audit fees	17,700.00	
Bank charges	348.39	
Conveyance(auto fare of childrens)	75,500.00	
General expenses	45,000.00	
House rent and Electricity charges	78,000.00	
Medical Expenses	6,000.00	
Printing and stationery	11,800.00	
Raw Material(Consumables)	21,920.00	
Repair and Maintenace(building)	5,000.00	
Repair and Maintenace(Others)	6,000.00	
Salary and Honourium	13,09,100.52	
EPF of staff	1,89,631.36	
Travelling and conveyance	2,350.00	
Depreciation	51,042.00	
Excess of Income over expenditure		33,09,641.27
Transferred to general Fund Account		5,397.73
		<b>33,15,039.00</b>

In terms of our certificate of even date attached here to.  
For N Pradhan & Associates  
Chartered Accountants

  
N Pradhan, FCA, DISA  
PARTNER  
Membership No-058487



Secretary

For SHRADHA

President

Place: ROURKELA  
Date: 30.04.2024

**SHRADHA****QR. NO. C/317, SECTOR-16, ROURKELA - 769003****LIST OF FIXED ASSETS AS AT 31.03.2024**

SL NO	NAME OF THE ASSETS	OB AS ON 1.4.2023	ADD FOR THE YEAR <180 DAYS	ADD FOR THE YEAR >180 DAYS	TOTAL	DEPRECIATION	CB AS ON 31.3.2024
1	Furniture and Fixtures	1,66,052.39	-	-	1,66,052.39	15,605.00	1,49,447.39
2	Library books	2,470.06	-	-	2,470.06	247.00	2,223.06
3	Colour TV	836.03	-	-	836.03	125.00	711.03
4	Cooler	5,233.42	-	-	5,233.42	785.00	4,448.42
5	Utensils and other materials	1,96,480.93	-	-	1,96,480.93	19,648.00	1,76,832.93
6	Computer and Accessories	307.00	-	-	307.00	123.00	184.00
7	Sports Materials	26,417.00	-	-	26,417.00	3,963.00	22,454.00
8	Television(LED)	7,562.50	-	-	7,562.50	1,134.00	6,428.50
9	Aquaguard	7,250.00	-	-	7,250.00	1,088.00	6,162.00
10	Washing machine	5,469.00	-	-	5,469.00	820.00	4,649.00
11	Phytherophy equipments	38,110.00	5,250.00	-	43,360.00	6,504.00	36,856.00
		<b>4,56,188.33</b>	<b>5,250.00</b>	<b>-</b>	<b>4,61,438.33</b>	<b>51,042.00</b>	<b>4,10,396.33</b>



For SHRADHA

Secretary

President

Place : Rourkela

Date:30.04.2024


Sharadha  
Qr.no- C/317, Sector-16  
ROURKELA-769003

NOTES ON ACCOUNTS : -SECH:A

These notes form an integral part of and should be read in conjunction with the accompanying account : -

- 1) The Closing Balance of Cash is certified by the Management.
- 2) The Asset i.e. Furniture & Fixture, Library Books have taken on historical Cost.
- 3) Depreciation has charged on Fixed Assets as per Income Tax Act 1961 and are consistently followed.
- 4) Un secured Loans from friends and relatives are subject to confirmation. Electricity charges and outstanding are subject to reconciliation.
- 5) Bank with Panjab National bank(SB and C/A), are reconciled as on 31.03.2024
- 6) The donations received in kinds are duly taken into books
- 7) The details of unsecured loans to be provided by the Institutions
- 8) The details of dues to RSP towards Electricity Charges are un reconciled.
- 9) A sum of Rs. 15,60,000/- received from SSEPD(Government of Odisha Fund) and rs. 610675 has been received from Tata power for CBR programme out of rs. 1498850/- The remaining amount of rs. 885175 stand as receivable as on 31.3.2024
- 10) A sum of Rs.78000/-represent provision for electricity charges payable to RSP for 2023-24
- 11) The CBR programme expenditure has been spend during 24-25 for which requisite provision has been made as on 31.03.2024

FOR N PRADHA AND ASSOCIATES  
CHARTERED ACCOUNTANTS

  
N. PRADHAN, FCA  
PARTNER  
MEMBERSHIP NO-058487



Secretary

For SHRADHA

President

Place : Rourkela  
Date:30.04.2024