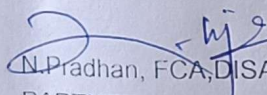


SHRADHA
QR. NO. C/317, SECTOR-16, ROURKELA - 769003
BALANCE SHEET AS ON 31ST MARCH 2023

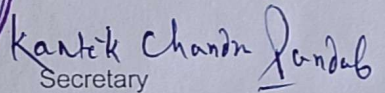
PARTICULARS	AMOUNT (RS.)	AMOUNT (RS.)
LIABILITIES		
General Fund Account:		
Opening Balance	59,675.80	
Add : Other Grants received	-	
Add : Excess of Income over expenditure	69,188.75	1,28,864.55
Unsecured Loan		
Friends and relatives	2,72,127.00	
Add received during the year	-	
	2,72,127.00	
less; Transferred	-	2,72,127.00
Current Liabilities		
House Rent and Licence fees	2,17,639.00	
Add provision for the year	78,000.00	
less paid during the year	1,40,000.00	1,55,639.00
Audit fees payable	17,700.00	
Salary Payable	-	17,700.00
		<u>5,74,330.55</u>
ASSETS		
Fixed Assets		
AS PER SECHEDULE		4,56,188.33
Current Assets		
Security Deposit with RSP		31,000.00
Cash In Hand	5,880.75	
With PNB a/c no- 0410000100209650	2,483.01	
With PNB a/c no- 0410000100163826	78,778.46	87,142.22
		<u>5,74,330.55</u>

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

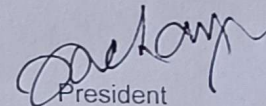
For N Pradhan & Associates
Chartered Accountants


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




Kantik Chandan Jandab
Secretary

For SHRADHA


President

General Secretary
SHRADHA, Rourkela

Place: ROURKELA
Date: 30.04.2023

SHRADHA
QR. NO. C/317, SECTOR-16, ROURKELA - 769003
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023

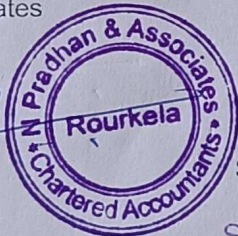
PARTICULARS	AMOUNT (RS.)	AMOUNT (RS.)
RECEIPTS		
<i>Opening Balance</i>		
Cash in hand	7,245.59	
With PNB a/c no- 0410000100209650	2,948.36	
With PNB a/c no- 0410000100163826	1,162.52	11,356.47
Donation (Contribution from others)	1,53,000.00	
Swabhiman	1,63,000.00	
Grant from SSEPD(Orissa Govt. Fund)	15,60,000.00	
Other Grants from public	5,460.00	
Interest from Bank(PNB)	1,734.00	
Interest from Bank(PNB)	73.00	18,83,267.00
		18,94,623.47
EXPENDITURE		
Nutrition expenses	4,05,225.00	
Awareness Councelling Workshop	47,250.00	
Audit fees payable	5,900.00	
Bank charges	130.25	
Conveyance(auto fare of childrens)	1,65,600.00	
General expenses	45,680.00	
House rent and Electricity charges	1,40,000.00	
Medical Expenses	9,494.00	
Printing and stationery	12,510.00	
Raw Material(Consumables)	27,650.00	
Repair and Maintenace(building)	42,600.00	
Repair and Maintenace(Others)	45,600.00	
Salary and Honourium	8,57,362.00	
Travelling and conveyance	2,480.00	18,07,481.25
<i>Closing Balances</i>		
Cash in hand	5,880.75	
With PNB a/c no- 0410000100209650	2,483.01	
With PNB a/c no- 0410000100163826	78,778.46	87,142.22
		18,94,623.47

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

For N Pradhan & Associates
Chartered Accountants

For SHRADHA

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



Kaantik Chandan Janda
Secretary
General Secretary
SHRADHA", Rourkela

President

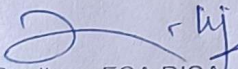
Place: ROURKELA
Date:30.04.2023

SHRADHA
QR. NO. C/317, SECTOR-16, ROURKELA - 769003
INCOME & EXPENDITURE FOR THE YEAR ENDED 31ST MARCH, 2023

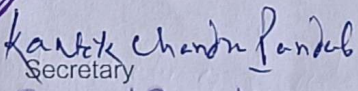
PARTICULARS	AMOUNT (RS.)	AMOUNT (RS.)
INCOME		
Donation (Contribution from others)	1,53,000.00	
Swabhiman	1,63,000.00	
Grant from SSEPD(Orissa Govt. Fund)	15,60,000.00	
Other Grants from public	5,460.00	18,81,460.00
<i>Interest from Bank</i>		
Interest from Bank(PNB)	1,734.00	
Interest from Bank(PNB)	73	1,807.00
		<u>18,83,267.00</u>
EXPENDITURE		
Nutrition expenses	4,05,225.00	
Awareness Councelling Workshop	47,250.00	
Audit fees provisions	17,700.00	
Bank charges	130.25	
Conveyance(auto fare of childrens)	1,65,600.00	
General expenses	45,680.00	
House rent and Electricity charges	78,000.00	
Medical Expenses	9,494.00	
Printing and stationery	12,510.00	
Raw Material(Consumables)	27,650.00	
Repair and Maintenace(building)	42,600.00	
Repair and Maintenace(Others)	45,600.00	
Salary and Honourium	8,57,362.00	
Travelling and conveyance	2,480.00	
Depreciation	56,797.00	18,14,078.25
Excess of expendituer Over Income		69,188.75
Transferred to general Fund Account		<u>18,83,267.00</u>

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

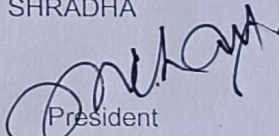
For N Pradhan & Associates
Chartered Accountants


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




Secretary
General Secretary
SHRADHA", Rourkela

For SHRADHA


President

Place: ROURKELA
Date:30.04.2023

SHRADHA

QR. NO. C/317, SECTOR-16, ROURKELA - 769003

LIST OF FIXED ASSESTS AS AT 31.03.2023

SL NO.	NAME OF THE ASSESTS	OB AS ON 1.4.2022	ADD FOR THE YEAR <180 DAYS	ADD FOR THE YEAR >180 DAYS	TOTAL	DEPRECIATION	CB AS ON 31.3.2023
1	Furniture and Fixtures	1,84,502.39	-	-	1,84,502.39	18,450.00	1,66,052.39
2	Liabrary books	2,745.06	-	-	2,745.06	275.00	2,470.06
3	Calour TV	984.03	-	-	984.03	148.00	836.03
4	Cooler	6,156.42	-	-	6,156.42	923.00	5,233.42
5	Utensils and other materials	2,18,311.93	-	-	2,18,311.93	21,831.00	1,96,480.93
6	Computer and Acesseries	511.00	-	-	511.00	204.00	307.00
7	Sports Materials	31,079.00	-	-	31,079.00	4,662.00	26,417.00
8	Television(LED)	8,896.50	-	-	8,896.50	1,334.00	7,562.50
9	Aquaguard	8,530.00	-	-	8,530.00	1,280.00	7,250.00
10	Washing machine	6,434.00	-	-	6,434.00	965.00	5,469.00
11	Phytherophy equipments	44,835.00	-	-	44,835.00	6,725.00	38,110.00
13	Building Expenditure	-	-	-	-	-	-
		5,12,985.33	-	-	5,12,985.33	56,797.00	4,56,188.33

Place : Rourkela
Date:30.04.2023

For SHRADHA

Kaank Chandra Jandab
Secretary

[Signature]
President


General Secretary
SHRADHA", Rourkela

NOTES ON ACCOUNTS : -SECH:A

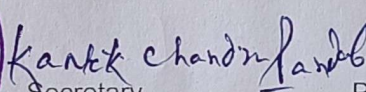
These notes form an integral part of and should be read in conjunction with the accompanying account : -

- 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 31.03.2023
- 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.163000 from M/s Swabhibman during 2022-23 which are used for the development of the childrens.
- 10) A sum of Rs.78000/-represent provision for electricity charges payable to RSP for 2022-23

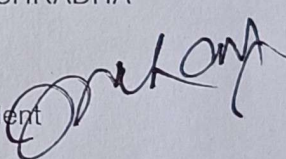
FOR N PRADHA AND ASSOCIATES
CHARTERED ACCOUNTANTS


N. PRADHAN, FCA
PARTNER
MEMBERSHIP NO-058487




Kanak Chandan
Secretary
General Secretary
SHRADHA", Rourkela

For SHRADHA


President

Place : Rourkela
Date:30.04.2023

Acknowledgement Number:133288290310723

Date of filing : 31-Jul-2023*

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

Assessment
Year
2023-24

here the data of the Return of Income in Form ITR-1(SAHA), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7
filed and verified]
(Please see Rule 12 of the Income-tax Rules, 1962)

AAIAS0014R
SHRADHA
QR. NO- C/317, SECTOR-16 , ROURKELA , ROURKELA,SUNDARGARH , 24-Odisha, 91-INDIA, 769003
AOP/BOI Form Number ITR-5
139(1)-On or before due date e-Filing Acknowledgement Number 133288290310723

Particulars	Sl. No.	Amount
Current Year business loss, if any	1	0
Total Income	2	0
Book Profit under MAT, where applicable	3	0
Adjusted Total Income under AMT, where applicable	4	0
Net tax payable	5	0
Interest and Fee Payable	6	0
Total tax, interest and Fee payable	7	0
Taxes Paid	8	16,300
(+) Tax Payable /(-) Refundable (7-8)	9	(-) 16,300
Accrued Income as per section 115TD	10	0
Additional Tax payable u/s 115TD	11	0
Interest payable u/s 115TE	12	0
Additional Tax and interest payable	13	0
Tax and interest paid	14	0
(+) Tax Payable /(-) Refundable (13-14)	15	0

Income Tax Return submitted electronically on 31-Jul-2023 19:18:58 from IP address 103.108.51.94 and verified by PANDAB CHANDRA KARTIKA having PAN CAUPP7764A on 31-Jul-2023 using paper ITR-Verification Form /Electronic Verification Code 7GV85IJU6I generated through Aadhaar OTP mode

System Generated
Barcode/QR Code



AAIAS0014R0513328829031072386a8d26eed0caab0ce3bb17b341c3ec58294d53c

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

If the return is verified after 30 days of transmission of return data electronically, then date of verification will be considered as date of filing the return (Notification No.05 of 2022 dated 29-07-2022 issued by the DGIT (Systems), CBDT)."



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 **31st March 2023** 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 **31st March 2023**.

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, DISA
PARTNER
MEMBERSHIP NO-058487



Place: **Rourkela**

The 30th April 2023

Name of Assessee	SHRADHA		
Address	QR. NO- C/317, SECTOR-16, ROURKELA, ROURKELA, SUNDARGARH, ODISHA, 76900 3		
Status	AOP	Assessment Year	2023-2024
Ward	ITO, WARD 5, ROURKELA	Year Ended	31.3.2023
PAN	AAIAS0014R	Formation Date	02/01/2001
Residential Status	Resident		
Nature of Business	SOCIAL AND COMMUNITY WORK-Other Social or community service n.e.c(19009)		
A.O. Code	BBN-W-009-05		
Filing Status	Original		
Last Year Return Filed On	31/07/2022	Acknowledgement No.:	363907281310722

Computation of Total Income

Caution

1. AIS/TIS report not imported

Income from Business or Profession (Chapter IV D)		0
Profit as per Profit and Loss a/c		69189
<u>Add:</u>		
Depreciation Debited in P&L A/c		56797
Total		125986
<u>Less:</u>		
Depreciation as per Chart u/s 32	56797	56797
		69189
Brought Forward Business Loss Set off		-1557
Brought Forward Depreciation Set off		-67632
		0
Gross Total Income		0
Total Income		0
Round off u/s 288 A		
Adjusted total income (ATI) is not more than Rs. 20 lakh hence AMT not applicable.		

Tax Due	0
T.D.S./T.C.S	16300
	-16300
	16300
Refundable (Round off u/s 288B)	

T.D.S./ T.C.S. From _____
Non-Salary(as per Annexure) 16300
Due Date for filing of Return July 31, 2023

Statement of Business losses Brought/Carried Forward

Assessment Year	Brought Forward	Set off	Carried Forward
2022-2023(31/07/2022)	1557	1557	0
Total	1557	1557	0