

SHRADHA

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

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

PARTICULARS	AMOUNT (RS.)	AMOUNT (RS.)
RECEIPTS		
<i>Opening Balance</i>		
Cash in hand	83,939.27	
With PNB a/c no- 0410000100209650	34,352.00	
With PNB a/c no- 0410000100163826	14,352.00	132,643.27
Donation (Contribution from others)	80,500.00	
Grant from SSEPD(Orissa Govt. Fund)	1,560,000.00	
Other Grants from public	16,401.00	
Interest from Bank	1,342.00	1,658,243.00
		1,790,886.27
EXPENDITURE		
Nutrition expenses	394,711.00	
Awareness Councelling Workshop	16,280.00	
Audit fees	5,900.00	
Bank charges	1,970.80	
Conveyance(auto fare of childrens)	96,000.00	
General expenses	48,919.00	
House rent and Electricity charges	180,000.00	
Medical Expenses	9,494.00	
Physiotherapy equipments	17,730.00	
Printing and stationery	12,510.00	
Raw Material(Consumables)	3,750.00	
Repair and Maintenace(building)	47,500.00	
Repair and Maintenace(Others)	44,285.00	
Salary and Honourium	898,000.00	
Travelling and conveyance	2,480.00	1,779,529.80
<i>Closing Balances</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
		1,790,886.27

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

For N Pradhan & Associates
Chartered AccountantsN.Pradhan, FCA, DISA
PARTNER
Membership No-058487Kantek Chandan Pandab
SecretaryGeneral Secretary
Sharaddha, Rourkela

For SHRADHA

President
PRESIDENT
Shraddha, RourkelaPlace: ROURKELA
Date:30.04.2022

SHRADHA

QR. NO. C/317, SECTOR-16, ROURKELA - 769003
INCOME & EXPENDITURE FOR THE YEAR ENDED 31ST MARCH, 2022

<u>PARTICULARS</u>	<u>AMOUNT (RS.)</u>	<u>AMOUNT (RS.)</u>
INCOME		
Donation (Contribution from others)	80,500.00	
Grant from SSEPD(Orissa Govt. Fund)	1,560,000.00	
Other Grants from public	16,401.00	
Interest from Bank	1,342.00	
		1,658,243.00
		<u>1,658,243.00</u>
EXPENDITURE		
Nutrition expenses	394,711.00	
Awareness Councelling Workshop	16,280.00	
Audit fees	5,900.00	
Bank charges	1,970.80	
Conveyance(auto fare of childrens)	96,000.00	
General expenses	48,919.00	
House rent and Electricity charges	78,000.00	
Medical Expenses	9,494.00	
Printing and stationery	12,510.00	
Raw Material(Consumables)	3,750.00	
Repair and Maintenace(building)	47,500.00	
Repair and Maintenace(Others)	44,285.00	
Salary and Honourium	898,000.00	
Travelling and conveyance	2,480.00	
Depreciation	64,270.00	1,724,069.80
Excess of expendituer Over Income		(65,826.80)
Transferred to general Fund Account		
		<u>1,658,243.00</u>

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

For N Pradhan & Associates
Chartered Accountants

N.Pradhan, FCA, D.S.A.
PARTNER
Membership No-058487



Kantek Chandu Pandab
Secretary
General Secretary
Sharaddha, Rourkela

For SHRADHA

President
PRESIDENT
Shraddha, Rourkela

Place: ROURKELA
Date:30.04.2022

SHRADHA

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

LIST OF FIXED ASSETS AS AT 31.03.2022

SL.NO.	NAME OF THE ASSETS	OB AS ON	ADD FOR THE YEAR <180 DAYS	ADD FOR THE YEAR >180 DAYS	TOTAL	DEPRECIATION	CB AS ON
		1.4.2021					31.3.2022
1	Furniture and Fixtures	205,002.39	-	-	205,002.39	20,500.00	184,502.39
2	Library books	3,050.06	-	-	3,050.06	305.00	2,745.06
3	Colour TV	1,158.03	-	-	1,158.03	174.00	984.03
4	Cooler	7,243.42	-	-	7,243.42	1,087.00	6,156.42
5	Utensils and other materials	242,568.93	-	-	242,568.93	24,257.00	218,311.93
6	Computer and Accessories	851.00	-	-	851.00	340.00	511.00
7	Sports Materials	36,564.00	-	-	36,564.00	5,485.00	31,079.00
8	Television(LED)	10,466.50	-	-	10,466.50	1,570.00	8,896.50
9	Aquaguard	10,035.00	-	-	10,035.00	1,505.00	8,530.00
10	Washing machine	7,569.00	-	-	7,569.00	1,135.00	6,434.00
11	Phytherapy equipments	35,017.00	17,730.00	-	52,747.00	7,912.00	44,835.00
13	Building Expenditure	559,525.33	17,730.00	-	577,255.33	64,270.00	512,985.33

For SHRADHA



Bank Chandra Sankar
Secretary

Place : Rourkela
Date: 30.04.2022

President

PRESIDENT
Shraddha, Rourkela

General Secretary
Shraddha, Rourkela

Sharadha
Gr.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 31.03.2022
- 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) during 2021-22 which are used for the development of the childrens.
- 10) A sum of Rs.217639 represent electricity charges payable to RSP

FOR N PRADHA AND ASSOCIATES
CHARTERED ACCOUNTANTS




N. PRADHAN, FCA
PARTNER
MEMBERSHIP NO-058487


Kavick Chandra Pandey
Secretary
**General Secretary
Sharadha, Rourkela**

For SHRADHA

President


**PRESIDENT
Shradha, Rourkela**

Place : Rourkela
Date:30.04.2022



N PRADHAN & ASSOCIATES
CHARTERED ACCOUNTANTS

JBS Market Complex, 2nd Floor, Uditnagar,
P.O. Rourkela - 769012, Dist.- Sundargarh, Odisha
Phone : (0661) 2512165 (O) 9437340883 (M)
E - mail : nikunja_123 @rediffmail.com
nikunja_pradhan2006@yahoo.co.in

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 2022 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 organisation as at 31st March 2022.
- And
- ii. In so far as it relates to the Income & Expenditure Account, of the Excess of Expenditure over Income 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 2022

SHRADHA
QR. NO. C/317, SECTOR-16, ROURKELA - 769003
BALANCE SHEET AS ON 31ST MARCH 2022

<u>PARTICULARS</u>	<u>AMOUNT (RS.)</u>	<u>AMOUNT (RS.)</u>
LIABILITIES		
<u>General Fund Account:</u>		
Opening Balance	125,502.60	
Add : Other Grants received	-	
Add : Excess of Expenditure over Income	(65,826.80)	59,675.80
<u>Unsecured Loan</u>		
Friends and relatives	272,127.00	
Add received during the year	150,000.00	
	422,127.00	
less: Transferred	150,000.00	272,127.00
<u>Current Liabilities</u>		
House Rent and Licence fees	319,639.00	
Add provision for the year	78,000.00	
less paid during the year	180,000.00	217,639.00
Audit fees payable	5,900.00	
Salary Payable	-	5,900.00
		<u>555,341.80</u>
ASSETS		
<u>Fixed Assets</u>		
AS PER SECHEDULE		512,985.33
<u>Current Assets</u>		
Security Deposit with RSP		31,000.00
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
		<u>555,341.80</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 Pandab
Secretary

General Secretary
Sharaddha, Rourkela

For SHRADHA

President

PRESIDENT
Shraddha, Rourkela

Place: ROURKELA
Date: 30.04.2022