



**S. SAHOO & CO.**  
Chartered Accountants

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## AUDITOR'S REPORT

We have audited the attached Balance Sheet of the **AAKASH(Association of All Kinds of Awareness Services for Humanbeing) At-Jahangirabad, Po-Sisua, Dist-Cuttack, Odisha as on 31.03.2024** along with Receipt & payment Account and Income and Expenditure for the period from **01.04.2023 to 31.03.2024** and report that-  
The financial statements are the responsibilities of the organizations management; our responsibilities are to express an opinion on these financial statements based on our audit

We conduct our audit in accordance with the auditing standards generally accepted in India. These standards required that we plan and perform the audit to obtain reasonable assurance whether the financial statements are free of material mis-statement. An audit includes examining on a test basis evidence supporting the amounts and disclosure in the financial statement. An audit also includes assessing the accounting principles used and significant estimates made by the management as well as the evaluation the overall financial statement presentation. We believe that our audit provides a reasonable basis of our opinion.

1-We have obtained all the information and explanation which to the best of our knowledge and belief were necessary for the purpose of the audit.

2-In our opinion, proper books of accounts have been kept by the organization and provided us so far as appears from our examination of the books.

3-In our opinion and to the best of our information, and according to information given to us, the said account give a true and fair view:-

- I) In case of the Balance Sheet, of the state of affairs of the above organization as at **31.03.2024** .
- II) In case of Income & Expenditure Account the Excess of Expenditure Over Income for the year ended **31.03.2024**.

Date: 13.05.2024  
Place: BHUBANESWAR



For S.SAHOO & CO  
CHARTERED ACCOUNTANTS  
FRN NO-322952E

(CA .A.K.SWAINI)  
PARTNER  
M NO-056518

UDIN - 24056518BKAGBR4356

**"AAKASH"**  
 (Association of All Kinds of Awareness Services for Humanbeing)  
 At: Jahangirabad, Po: Sisua, Dist: Cuttack.

**BALANCE SHEET AS ON 31.03.2024**

<b>LIABILITIES</b>		<b>AMOUNT (Rs)</b>	<b>ASSETS</b>	<b>AMOUNT (Rs)</b>
<b>CAPITAL FUNDS:</b>			<b>FIXED ASSETS:</b>	
Opening balance	22,93,232.85		(As per shedule)	16,30,382.35
Less: Excess of Expenditure over Income	3,54,440.03	19,38,792.82		
			<b>CURRENT ASSETS:</b>	
<b>CURRENT LIABILITIES:</b>			<b>GIA Receivable from</b>	
Audit fees		10,000.00	MoSJ&E (Sr.CH 25 bedded)	14,74,905.00
Loans & Advances(O/B)	1,01,50,620.00		MoSJ&E (IRCA-NAPDDAR)	15,04,768.00
Add: During the year	50,49,625.00		MoSJ&E (Sr.CH-50 elderly women)	1,11,76,011.00
Less: Loan Repaid	13,12,013.00	1,38,88,232.00	Cash-in-hand	21,514.00
			Cash-at-bank (General A/c)	25,520.66
			Cash-at-bank (IRCA A/c)	3,698.54
			Cash-at-bank (SrCH A/c)	225.27
<b>TOTAL</b>		<b>1,58,37,024.82</b>	<b>TOTAL</b>	<b>1,58,37,024.82</b>



Place: Bhubaneswar  
 Date: 12/04/24

**For S. SAHOO & CO.**  
 Chartered Accountants  
 FRN: 122952E

(CA. A.K. Swain)  
 Partner  
 M. No: D56518

**"AAKASH"**  
**(Association of All Kinds of Awareness Services for Humanbeing)**  
**At: Jahangirabad, Po: Sisua, Dist: Cuttack**

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2024**

EXPENDITURE	AMOUNT (Rs)	INCOME	AMOUNT (Rs)
<b>To OWN PROGRAM EXPENSES</b>		<b>By Membership fees</b>	20,000.00
= Awareness on women atrocity	8,960.00	<b>By Public Donation</b>	78,548.00
= Vocational Training programme	87,250.00	<b>By Members Contribution</b>	1,20,000.00
= Training programme for farmers	15,320.00	<b>By Income from handmade bag</b>	89,200.00
= Road safety awareness programme	12,570.00	<b>By Income from cycle flower</b>	92,340.00
= Nursry raising & afforestation programme	68,750.00	<b>By Income from nursery</b>	2,42,970.00
= Survey & training on rural Handicraft artisans	14,670.00	<b>By Income from Cashew Field</b>	1,96,540.00
= Development & Empowerment of adolescents	16,420.00	<b>By Organizing Cultural shows</b>	80,370.00
= Preservation of Tribal folk art & culture	8,640.00	<b>By Grant-in-aid received from:</b>	
= Earth day programme	14,630.00	= MoSJ&E (Sr.CH 25 bedded)	16,24,065.00
= Consumer education programme	16,970.00	= MoSJ&E (IRCA-NAPDDAR)	25,91,325.00
= Training programme for midwifery	45,380.00	= Ministry of Culture (Salary Grant)	8,22,000.00
= Promotion of Medicinal plants	17,620.00	<b>By Grant-in-aid receivable</b>	
= Child labour rehabilitation programme	12,460.00	= MoSJ&E (Sr.CH 25 bedded)	8,48,650.00
= Yoga training programme	23,820.00	= MoSJ&E (IRCA-NAPDDAR)	8,63,775.00
= Running of Disability school	1,23,670.00	= MoSJ&E (Sr.CH 50 bedded)	33,37,200.00
= Awareness on human rights	15,680.00	<b>By Bank Interest</b>	10,145.00
= Skill training on minority women group	25,760.00		
= Health and sanitation programme	12,480.00	<b>By Excess of Expenditure over Income</b>	3,54,440.03
= Awareness & protection of Women trafficking	14,320.00		
= Legal awareness programme	10,570.00		
= Handicraft training programme	25,640.00		
= Rehabilitation program for road side beggars	24,860.00		
= Shelter home for marginalised labourer	84,350.00		
<b>To GRANT-IN-AID PROGRAM EXPENSES</b>			
= Senior Citizen Home (25 bedded)	24,46,614.00		
= IRCA under NAPDDR scheme	35,99,458.00		
= Senior Citizen Home for women (50 bedded)	33,37,200.00		
= Salary grant under Ministry of Culture	8,22,000.00		
<b>To OFFICE ESTABLISHMENT EXPENSES</b>			
= Honorarium to General staffs	1,96,000.00		
= Office Rent	60,000.00		
= Office Contingencies	28,640.00		
= Audit Fees	15,000.00		
= Bank Chrges	929.73		
<b>To Depreciation</b>	1,64,936.30		
<b>TOTAL</b>	<b>1,13,71,568.03</b>	<b>TOTAL</b>	<b>1,13,71,568.03</b>

Place: Bhubaneswar  
Date: 13/5/2024



**For S. SAHOO & CO.**  
**Chartered Accountants**  
**FRN : 022952E**

(CA. A.K. Swain)  
Partner  
M. No: 056518

**"AAKASH"****(Association of All kinds of Awareness Services for Humanbeing)****At: Jahangirabad, Po: Sisua, Dist: Cuttack****RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDING 31.03.2024**

<b>RECEIPT</b>	<b>AMOUNT (Rs)</b>	<b>PAYMENT</b>	<b>AMOUNT (Rs)</b>
To Opening Balance:		By <u>OWN PROGRAM EXPENSES</u>	
- Cash-in-hand	9,874.00	= Awareness on women atrocity	8,960.00
- Cash-at-bank (General A/c)	7,83,668.66	= Vocational Training programme	87,250.00
- Cash-at-bank (IRCA A/c)	381.68	= Training programme for farmers	15,320.00
- Cash-at-bank (SrCH A/c)	795.86	= Road safety awareness programme	12,570.00
To Membership fees	20,000.00	= Nursry raising & afforestation programme	68,750.00
To Public Donation	78,548.00	= Survey & training on rural Handicraft artisans	14,670.00
To Members Contribution	1,20,000.00	= Development & Empowerment of adolescents	16,420.00
To Income from handmade bag	89,200.00	= Preservation of Tribal folk art & culture	8,640.00
To Income from cycle flower	92,340.00	= Earth day programme	14,630.00
To Income from nursery	2,42,970.00	= Consumer education programme	16,970.00
To Income from Cashew Field	1,96,540.00	= Training programme for midwifery	45,380.00
To Organizing Cultural shows	80,370.00	= Promotion of Medicinal plants	17,620.00
To <b>Grant-in-aid received from:</b>		= Child labour rehabilitation programme	12,460.00
= MoSJ&E (Sr.CH 25 bedded)		= Yoga training programme	23,820.00
For the year 2022-23	5,48,622.00	= Running of Disability school	1,23,670.00
For the year 2023-24	16,24,065.00	= Awareness on human rights	15,680.00
= MoSJ&E (IRCA-NAPDDAR)		= Skill training on minority women group	25,760.00
For the year 2022-23	7,63,383.00	= Health and sanitation programme	12,480.00
For the year 2023-24	25,91,325.00	= Awareness & protection of Women trafficking	14,320.00
= Ministry of Culture (Salary Grant)	8,22,000.00	= Legal awareness programme	10,570.00
To Bank Interest	10,145.00	= Handicraft training programme	25,640.00
To Loans & Advances:		= Rehabilitation program for raod side beggars	24,860.00
For the Project SrCH (50 bedded)	33,37,200.00	= Shelter home for marginalised labourer	84,350.00
For the project SrCH (25 beddes)	8,48,650.00		
For the project IRCA	8,63,775.00	By <u>GRANT-IN-AID PROGRAM EXPENSES</u>	
		= Senior Citizen Home (25 bedded)	
		Recurring Expenses	24,46,614.00
		Non-recurring Expenses	3,09,250.00
		= IRCA under NAPDDR scheme	
		Recurring Expenses	35,99,458.00
		Non-recurring Expenses	2,45,000.00
		= Senior Citizen Home for women (50 bedded)	33,37,200.00
		= Salary grant under Ministry of Culture	8,22,000.00
		By <u>OFFICE ESTABLISHMENT EXPENSES</u>	
		= Honorarium to General staffs	1,96,000.00
		= Office Rent	60,000.00
		= Office Contingencies	28,640.00
		= Audit Fees	15,000.00
		= Bank Chrges	929.73
		By Loan repaid (Against GIA for IRCA)	7,63,383.00
		By Loan repaid (Against GIA for SrCH 25 bedded)	5,48,630.00
		By Closing balance:	
		- Cash-in-hand	21,514.00
		- Cash-at-bank (General A/c)	25,520.66
		- Cash-at-bank (IRCA A/c)	3,698.54
		- Cash-at-bank (SrCH A/c)	225.27
<b>Total</b>	<b>1,31,23,853.20</b>	<b>Total</b>	<b>1,31,23,853.20</b>

Place: Bhubaneswar

Date:

**For S. SAHOO & CO.**  
Chartered Accountants  
FRN : 322952E

(CA. A.K. Swain)  
Partner  
M. No: U56518



**AAKASH**  
**(Association of All Kinds of Awareness Services for Humanbeing)**  
**At: Jahangirabad, Po: Sisua, Dist: Cuttack.**

**SCHEDULE OF ASSETS**

Particulars	Rate %	WDV as on 01.04.23	Addition	Total	Dep.	WDV as on 31.03.24
FURNITURE & FIXTURE	10	1,42,793.51	1,88,250.00	3,31,043.51	33,104.35	2,97,939.16
TYPEWRITER	10	4,441.81	-	4,441.81	444.18	3,997.63
OFFICE EQUIPMENT	10	1,05,599.43	1,15,230.00	2,20,829.43	22,082.94	1,98,746.49
ZIGZAG MACHINE	15	908.56	-	908.56	136.28	772.28
BOOKS	0	25,606.00	-	25,606.00	-	25,606.00
MUSICAL INSTRUMENT	10	4,347.02	-	4,347.02	434.70	3,912.32
WATER FILTER	10	9110.52	-	9,110.52	911.05	8,199.47
WALL CLOCK	10	637.85	-	637.85	63.79	574.07
UTENCILS	15	32,421.69	98,670.00	1,31,091.69	19,663.75	1,11,427.94
SEWING MACHINE	15	2,329.54	-	2,329.54	349.43	1,980.11
MOTOR CYCLE	15	72,664.78	-	72,664.78	10,899.72	61,765.06
SPORTS EQUIPMENTS	10	4,721.35	-	4,721.35	472.14	4,249.22
BI-CYCLE	10	2,328.91	-	2,328.91	232.89	2,096.02
ELECTRICAL INSTRUMENTS	10	54,614.38	-	54,614.38	5,461.44	49,152.94
COMPUTER	10	48,919.43	-	48,919.43	4,891.94	44,027.49
EMBROIDERY MACHINE	10	5,661.98	-	5,661.98	566.20	5,095.78
HANDICRAFT TRAINING EQUIP	10	10,611.02	-	10,611.02	1,061.10	9,549.92
MEDICAL EQUIPMENTS	10	11,809.80	76,800.00	88,609.80	8,860.98	79,748.82
BIOMETRIC MACHINE	10	12,695.54	-	12,695.54	1,269.55	11,425.99
PILLOW, BLANKET ETC.	10	-	75,300.00	75,300.00	7,530.00	67,770.00
AGRICULTURAL INSTRUMENT	15	30,306.05	-	30,306.05	4,545.91	25,760.14
Sr. CH (Elderly Women home)	10	2,49,536.70	-	2,49,536.70	24,953.67	2,24,583.03
CCTV CAMERA		1,70,002.80	-	1,70,002.80	17,000.28	1,53,002.52
LAND	0	2,39,000.00	-	2,39,000.00	-	2,39,000.00
<b>Total</b>		<b>12,41,068.67</b>	<b>5,54,250.00</b>	<b>17,95,318.67</b>	<b>1,64,936.30</b>	<b>16,30,382.37</b>

**For S. SAHOO & CO.**  
**Chartered Accountants**  
**FRN : 312952E**

Place: Bhubaneswar  
Date: 13/5/24

(CA. A.K. Swain)  
Partner  
M. No: 056518

