

**AUDITOR'S REPORT**

We have audited the attached Balance Sheet of "GOPABANDHU SEVA PARISAD"  
AT – JENAPUR, PO – JENAPUR, DIST – PURI, ODISHA - 752016 as on 31<sup>st</sup> MARCH 2023  
along with the Receipts & Payments Account and Income & Expenditure Account for the year ended  
on that date and report as under:

1. We have obtained all the information and explanations, which are to the best of our knowledge and belief, were necessary for the purpose of our audit.
2. In our opinion the Organisation has kept proper books of account so far as it appears from our examination of such books.
3. The Financial Statements are the responsibility of the "GOPABANDHU SEVA PARISAD". Our responsibility is to express an opinion on these financial statements based on our audit.
4. The said Balance Sheet along with Receipts & Payments Account and Income & Expenditure Account are in agreement with the books of account maintained by the Organisation.

Place: Bhubaneswar  
Date: 12/08/2023  
UDIN: 23067035BGUZZY2163



**L. LAL & ASSOCIATES**  
Chartered Accountants  
FRN-324024E

*R. K. Agarwal*  
**CA. R. K. AGARWAL**  
Partner  
M. No-067026

**GOPABANDHU SEVA PARISAD**  
**AT-JENAPUR, PO-JENAPUR, DIST-PURI, 752016**  
**CONSOLIDATED BALANCE SHEET AS ON 31.03.2023**

LIABILITIES		AMOUNT	ASSETS		AMOUNT
<b>GENERAL FUND</b>		139406.80	<b>FIXED ASSETS (AS PER SCHEDULE)</b>		131650.00
AS PER LAST ACCOUNT	133172.30		AS PER LAST ACCOUNT	92009.00	
ADD: EXCESS OF INCOME OVEREXP.	6234.50		ADD: DURING THE YEAR	51088.00	
				143097.00	
<b>LOAN: (PRIVATE) LAST ACCOUNT</b>		<b>136440.00</b>	<b>LESS:- DEPRECIATION</b>	<b>11447.00</b>	
<b>LOAN</b>		<b>0.00</b>	<b>CURRENT ASSETS</b>		<b>34850.00</b>
LOAN FROM CHAIRMAN (Prior Period)	30000.00		TDS (2022-23)	2100.00	
LESS: REFUND	30000.00		TDS(WISA)	32750.00	
<b>CURRENT LIABILITIES</b>		<b>63579.00</b>	<b>GRANT-IN-AID RECEIVABLES</b>		<b>136440.00</b>
PAYABLE:(2022-2023)JIV DAYA FOUNDATION			CRECHE (SSWB)	136440.00	
AUDIT FEE (JDF)	9835.00		<b>CLOSING BALANCE</b>		<b>425843.80</b>
HONORARIUM	4000.00		CASH IN HAND	1843.83	
M/S GUPTA GENERAL STORE	42240.00		CASH AT BANK		
AUDIT FEE (GENERAL)	7500.00		CANARA BANK-1439101013341 FCRA(GEN)	17896.61	
SWISS-SABITA RATH	4.00		CANARA BANK-1439101013341 (FC)	393967.31	
<b>UNSPENT BALANCE</b>			SBI BANK- 30406070767- GENERAL	6202.36	
FCRA		<b>389358.00</b>	SBI BANK- 40098523825-FC (NEW DELHI)	5933.69	
<b>GRAND TOTAL</b>		<b>728783.80</b>	<b>GRAND TOTAL</b>		<b>728783.80</b>

UDIN:- 23067035BGU2XY2163

  
**CHAIRMAN**  
 Gopabandhu Seva Parisad, Puri



**L. LAL & ASSOCIATES**  
 Chartered Accountants  
 PRN-324024E  
  
**CA. R. K. AGARWAL**  
 Partner  
 M. No-687028

**GOPABANDHU SEVA PARISAD**  
**AT-JENAPUR, PO-JENAPUR, DIST-PURI, 752016**  
**CONSOLIDATED RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDING 31.03.2023**

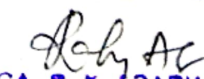
RECEIPT	AMOUNT	PAYMENT	AMOUNT
OPENING BALANCE		CENTRE FOR ENVIOURMENT & DEVELOPMENT (JIM)	
CASH IN HAND		REVENUE EXPENDITURE	105868.00
CASH AT BANK	6.50	CAPITAL EXPENDITURE	
CANARA BANK-1439101013341-FCRA -GENERAL	9430.61	SWISS-LEAGUE OF CATHOLIC WOMEN-FCRA	
CANARA BANK-1439101013341-FCRA PROJECT BALANCE	607352.31	REVENUE EXPENDITURE	61507.00
STATE BANK OF INDIA 30416070767 (GENERAL)	8727.36	CAPITAL EXPENDITURE	0.00
STATE BANK OF INDIA- 40098523825 FCRA	3782.69	JIV DAYA FOUNDATION-FCRA	
		REVENUE EXPENDITURE	983227.00
OTHER INCOME		CAPITAL EXPENDITURE	0.00
MEMBERSHIP FEE	22000.00	GENERAL ACCOUNT EXP.	
MEMBERS CONTRIBUTION	429190.00	REVENUE EXPENDITURE	639164.50
LOCAL CONTRIBUTION	193300.00	CAPITAL EXPENDITURE	51088.00
		FCRA- GENERAL	
GRAND-IN-AID		REVENUE EXPENDITURE	1844.00
JIV DAYA FOUNDATION	833500.00	CAPITAL EXPENDITURE	0.00
JAL JIVAN MISSION	102900.00		
CULTURAL DEPT GOVT OF ODISHA	15000.00		
BANK INTEREST			
CANARA -FCRA	10310.00		
SBI GENERAL	442.00	BY CLOSING BALANCE	
MISCELLANEOUS INCOME	2601.00	CASH IN HAND	1844.00
LOAN FROM CHAIRMAN	30000.00	CASH AT BANK:	
(Prior Period Item)		CANARA BANK-1439101013341- FC (GENERAL)	17896.61
		CANARA BANK-1439101013341- FCRA(PROJECT BALANCE)	393967.31
		SBI-30416070767 - GENERAL	6202.36
		SBI-40098523825- FCRA-(NEW DELHI)	5933.69
<b>GRAND TOTAL</b>	<b>2268542.47</b>	<b>GRAND TOTAL</b>	<b>2268542.47</b>

UDIN - 2306735BGUXXY2163

  
**CHAIRMAN**  
 Gopabandhu Seva Parisad



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 Chartered Accountants  
 PRN-324024E

  
**CA. R. K. AGARWAL**  
 Partner  
 M. No-087028

**GOPABANDHU SEVA PARISAD**  
**AT-JENAPUR, PO-JENAPUR DIST-PURI, 752016**  
**CONSOLIDATED INCOME & EXPENDITURE FOR THE YEAR ENDING 31.03.2023**

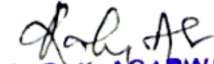
EXPENDITURE	AMOUNT	INCOME	AMOUNT
CENTRE FOR ENVIORMENT & DEVELOPMENT (JIM)		OTHER INCOMES	
REVENUE EXPENDITURE	75868.00	MEMBERSHIP FEE	22000.00
CAPITAL EXPENDITURE	0.00	MEMBERS CONTRIBUTION	429190.00
JIV DAYA FOUNDATION-FCRA		LOCAL CONTRIBUTION	193300.00
REVENUE EXPENDITURE	972937.00	OTHER INCOMES	2601.00
CAPITAL EXPENDITURE	0.00	GRAND-IN-AID	
GENERAL ACCOUNT EXP.		CENTRE FOR ENVIORMENT & DEVELOPMENT	105000.00
REVENUE EXPENDITURE	629164.50	JIV DAYA FOUNDATION-FCRA	983227.00
CAPITAL EXPENDITURE		CULTURAL DEPT GOVT OF ODISHA	15000.00
FCRA- GENERAL		BANK INTEREST	
REVENUE EXPENDITURE	1844.00	STATE BANK OF INDIA- GENERAL	442.00
CAPITAL EXPENDITURE	0.00	CANARA BANK-FCRA	10310.00
PAYABLE:- 2022-23			
ADUIT FEE-JIV DAYA FOUNDATION	9835.00		
JIV DAYA FOUNDATION- HONORARIUM	.4000.00		
JIV DAYA FOUNDATION-M/S GUPTA G.STORE	42240.00		
AUDIT FEE - GENERAL 2022-23	7500.00		
DEPRECIATION	11447.00		
EXCESS OF INCOME OVER EXP.	6234.50		
<b>GRAND TOTAL</b>	<b>1761070.00</b>	<b>GRAND TOTAL</b>	<b>1761070.00</b>

UDIN - 23067035BGU2XY2163

  
**CHAIRMAN**  
 Gopabandhu Seva Parisad, Puri



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 Chartered Accountants  
 FRN-324024E

  
**GA. R. K. AGARWAL**  
 Partner  
 M. No-867028