



AUDITOR'S REPORT

We have audited the attached Balance Sheet of **GOPABANDHU SEVA PARISAD**, AT – JENAPUR, PO – JENAPUR, DIST – PURI, ODISHA – 752016 along with the Receipts & Payments Account and Income & Expenditure Account for the year ended 31st MARCH 2024 and report as under:

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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 Receipts & Payments Account Account is in agreement with the books of account maintained by the Organisation.

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4,3
7,5
2,7
5,2

Place: Bhubaneswar
Date: 25/06/2024
UDIN: 24067035BKCJXS2771



L. LAL & ASSOCIATES
Chartered Accountants
FRN-324024E

R. K. Agarwal
CA. R. K. AGARWAL
Partner
M. No-097035

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23

GOPABANDHU SEVA PARISAD
AT-JENAPUR, PO-JENAPUR, DIST-PURI, 752016
CONSOLIDATED BALANCE SHEET AS ON 31.03.2024

LIABILITIES		AMOUNT	ASSETS		AMOUNT
GENERAL FUND			FIXED ASSETS (AS PER SCHEDULE)		
AS PER LAST ACCOUNT	1,39,406.20	5,14,925.02	AS PER LAST ACCOUNT	1,31,850.00	1,54,717.00
ADD: EXCESS OF INCOME OVER EXP.	3,75,518.22		ADD: DURING THE YEAR	37,510.00	
LOAN		1,36,440.00	LESS:- DEPRECIATION	1,89,160.00	
				14,443.00	
			SUPPORT TO SHG (INTEREST FREE LOAN)		14,000.00
			ADVANCE TO DIFF. PROJECT		23,125.00
CURRENT LIABILITIES			CURRENT ASSETS		
PAYABLE: 2023-24		1,60,100.00	TDS & TCS		23,390.00
AUDIT FEES (GENERAL)	7,500.00		OTHER CURRENT ASSETS		4,335.83
OMM FURNITURE	9,500.00		GRANT-IN-AID RECEIVABLES		2,99,565.00
MAHANADI DELTA ACTION PLAN (RABI-2023-24)	1,40,000.00		MAHANADI DELTA ACTION PLAN (RABI 2023-24)	1,50,000.00	
ADMINISTRATIVE EXP (JDF)	3,100.00		VDMP, MALKANGIRI	13,125.00	
UNSPENT BALANCE			CRECH (SSWE)	1,36,440.00	
FCRA		3,62,376.18	CLOSING BALANCE		6,54,702.37
			CASH IN HAND	4,763.00	
			CASH AT BANK:		
			CANARA BANK-1439101013341 FCRA(GEN)	24,354.61	
			CANARA BANK-1439101013341 (FC)	3,67,513.31	
			SBI BANK- 30406070767- GENERAL	2,52,782.58	
			SBI BANK- 40098523825-FC (NEW DELHI)	5,224.27	
GRAND TOTAL		11,73,841.20	GRAND TOTAL		11,73,841.20

PLACE: BHUBANESWAR
DATE: 25/06/2024
UDIN: 24067035BKJXS2771



[Signature]
CHAIRMAN
 Gopabandhu Seva Parishad, Puri

L. LAL & ASSOCIATES
 Chartered Accountants
 FRN-324024E
[Signature]
CA. R. K. AGARWAL
 Partner
 M. No-087008

GOPABANDHU SEVA PARISAD
AT-JENAPUR, PO-JENAPUR DIST-PURI, 752016
CONSOLIDATED INCOME & EXPENDITURE FOR THE YEAR ENDING 31.03.2024

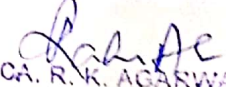
EXPENDITURE		AMOUNT	INCOME		AMOUNT
JIV DAYA FOUNDATION-FCRA:		15,00,671.82	GRAND-IN-AID:		16,79,941.82
GENERAL ACCOUNT EXP.			JIV DAYA FOUNDATION-FCRA		15,56,746.82
ACTIVITIES EXPENSES	1,93,650.00	7,67,027.78	CULTURAL DEPT GOVT OF ODISHA		25,000.00
CONTRIBUTION TO DHWANI FOUNDATION	50,000.00		NEHRU YUBA KENDRA		3,000.00
NIRANTHARA CLASSIC ODISHA	57,195.00		FRESH WATER ACTION NETWORK SOUTH ASIA		2,000.00
ADMINISTRATIVE EXPENSES	4,66,182.78		DHWANI FOUNDATION		93,195.00
PROCUREMENT EXP			OTHER INCOME:		9,55,797.00
SAMARPITA WFPC LTD.	14,39,337.50	14,39,337.50	MEMBERSHIP FEE		22,015.00
PAYABLE:-2023-24			DONATION		2,03,982.00
AUDIT FEE - GENERAL 2023-24	7,500.00	1,50,600.00	MEMBERS CONTRIBUTION		5,96,300.00
MAHANDI DELTA ACTION PLAN	1,40,000.00		LOCAL CONTRIBUTION		1,28,000.00
ADMINISTRATIVE EXP.(JDF)	3,100.00		MISC. INCOME		5,500.00
DEPRECIATION		14,443.00	BANK INTEREST:		9,397.00
EXCESS OF INCOME OVER EXPENDITURE		3,75,518.22	STATE BANK OF INDIA- GENERAL		1,810.00
GRAND TOTAL		42,47,598.32	CANARA BANK-FCRA		7,587.00
			RECEIVED FROM PROCUREMENT:		14,39,337.50
			MAA UPAKHI PRODUCER GROUP		4,97,250.00
			SAMARPITA PRODUCER GROUP		9,42,087.50
			GRANT RECIVABLE:		1,63,125.00
			MAHANADI DELATA ACTION PLAN (RABI 2023-24)		1,50,000.00
			VDMP, MALKANGIRI		13,125.00
			GRAND TOTAL		42,47,598.32

PLACE: BHUBANESWAR
 DATE: 25/06/2024


 CHAIRMAN
 Gopabandhu Seva Parisad, Puri



L LAL & ASSOCIATES
 Chartered Accountants
 FRN-324024E


 CA. R. K. AGARWAL
 Partner
 M. No-067008

GOPABANDHU SEVA PARISAD
AT-JENAPUR, PO-JENAPUR, DIST-PURI, 752016
CONSOLIDATED RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDING 31.03.2024

RECEIPT	AMOUNT	PAYMENT	AMOUNT
OPENING BALANCE			15,00,671.82
CASH IN HAND			117.00
CASH AT BANK:	1,844.00		
CANARA BANK-1439101013341-FCRA -GENERAL	17,896.61		
CANARA BANK-1439101013341-FCRA PROJECT BAL.	3,93,967.31		
STATE BANK OF INDIA 30416070767 (GENERAL)	6,202.36		
STATE BANK OF INDIA- 40098523825 FCRA	5,933.69		
GRANT-IN-AID:			
JIV DAYA FOUNDATION	15,29,765.00		
DHWANI FOUNDATION	93,195.00		
CULTURAL DEPARTMENT, GOVT. OF ODISHA	25,000.00		
FRESH WATER ACTION NETWORK SOUTH ASIA	2,000.00		
NEHRU YUBA KENDRA	3,000.00		
RECEIVED FROM PROCUREMENT:			
MAA UPALAKHI PRODUCER GROUP	4,97,250.00		
SAMARPITA PRODUCER GROUP	9,42,087.50		
OTHER INCOME:			
MEMBERSHIP FEE	22,015.00		
DONATION	2,03,982.00		
MEMBERS CONTRIBUTION	5,96,300.00		
LOCAL CONTRIBUTION	1,28,000.00		
MISC. INCOME	5,500.00		
INCOME TAX DEPARTMENT	11,460.00		
BANK INTEREST RECEIVED:			
CANARA -FCRA	7,587.00		
SBI GENERAL	1,810.00		
			14,39,337.50
			23,125.00
			1,119.00
			63,579.00
			9,397.00
			6,54,708.37
GRAND TOTAL	44,94,795.47	GRAND TOTAL	44,94,795.47

JIVA DAYA FOUNDATION: (MILK PROJECT)
 SWISS

GENERAL EXPENSES:
 ACTIVITIES EXPENSES 1,93,650.00
 CONTRIBUTION TO DHWANI FOUNDATION 50,000.00
 NIRANTHARA CLASSIC ODISHA 57,195.00
 FURNITURE & FIXTURE 28,010.00
 SUPPORT TO SHG (INTEREST FREE LOAN) 14,000.00
 ADMINISTRATIVE EXPENSES 4,69,282.78

PROCUREMENT EXP.:
 PROCUREMENT FOR PULSE 14,39,337.50

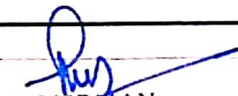
ADVANCE TO DIFFERENT PROJECT:
 MAHANADI DAP (DELANG) HONORARIUM 10,000.00
 VDMP, MALKANGIRI HONORARIUM 10,000.00
 VDMP, MALKANGIRI MEETING EXP 3,125.00

FCRA BANK CHARGES:
 CANARA BANK-1439101013341 1,119.00

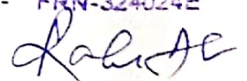
PAYMENT MADE FOR LAST YEAR
 AUDIT FEE (JDF) 9,835.00
 HONORARIUM (JDF) 4,000.00
 M/S GUPTA GENERAL STORE 42,240.00
 AUDIT FEES GENERAL 7,500.00
 SWISS (SABITA RATH) 4.00

CLOSING BALANCE:
 CASH IN HAND 4,763.00
CASH AT BANK:
 CANARA BANK-1439101013341- FC (GENERAL) 24,364.61
 CANARA BANK-1439101013341- FCRA(PRJT. BAL.) 3,67,513.31
 SBI-30416070767 - GENERAL 2,52,782.58
 SBI-40098523825- FCRA-(NEW DELHI) 5,284.87

PLACE: BHUBANESWAR
 DATE: 25/06/2024


CHAIRMAN
 Gopabandhu Seva Parishad, Puri




CA. R. K. AGARWAL
 Partner
 M. No. 08700A

GOPABANDHU SEVA PARISAD
AT-JENAPUR, PO-JENAPUR, DIST-PURI, ODISHA-752016
FIXED ASSETS SCHEDULE 2023-2024

Sl. No.	Assets Group	Assets Name	Last year Assets Value 2022-23	Addition During the 2023-2024	Total Value of the Assets	Depreciation (%)	Depreciation value	Net Assets Valueas on 31.03.2024
1	Land & Building	Land & Building	60,073.00		60,073.00	-	-	60,073.00
2	Furniture & Fixtures	Table, Chair, computer Table, Almirha & Book self etc.	29,074.00		29,074.00	10	2,907.40	26,166.60
		New Almirha		11,500.00	11,500.00	10	1,150.00	10,350.00
		Seatex Chair (6 Nos)		4,000.00	4,000.00	10	400.00	3,600.00
		Office Book Rack		9,500.00	9,500.00	10	950.00	8,550.00
		Plastic Chair (6 Nos)		3,600.00	3,600.00	10	360.00	3,240.00
		Plastic stool (01 no.)		630.00	630.00	10	63.00	567.00
3	Books & Periodicals	Library Books	1,817.00		1,817.00	10	181.70	1,635.30
4	Compter & Computer related Materials	Computer & Accessories	419.00		419.00	40	167.60	251.40
		New Printer HP1136	12,465.00		12,465.00	15	1,869.75	10,595.25
5	Two Wheeler	Motorcycle	2,345.00		2,345.00	15	351.75	1,993.25
6	Tools & Equipment	Tools & Equipment	2,445.00		2,445.00	15	366.75	2,078.25
7	Sewing Machine	Sewing Machine (New 5 nos)	913.00		913.00	15	136.95	776.05
8	Audio visual materials	TV/VCD	685.00		685.00	15	102.75	582.25
9	Electrical Fittings	Electrical Fittings	813.00		813.00	15	121.95	691.05
10	PRINTER	Epson Colour Printer		-	-	-	-	-
11	COMPUTER	Computer & Accessories	19,624.00		19,624.00	20	3,924.80	15,699.20
12	Electrical Fittings	Electric Iron	977.00		977.00	15	146.55	830.45
13	Laptop (HP)	Economics Resiliance Project (ER)		-	-	-	-	-
	Laptop (HP)	Dhwani Foundation Donation		-	-	-	-	-
14	Electrical Fittings	STAND FAN (1 Nos)		4,850.00	4,850.00	15	727.50	4,122.50
15	Digital Weight Machine	Digital Weight Machine (2 Nos)		1,800.00	1,800.00	15	270.00	1,530.00
16	Celling Fan	Celling Fan (1Nos)		1,630.00	1,630.00	15	244.50	1,385.50
17	Digital Camera	Canon Digital Camera (1 Nos)		-	-	-	-	-
18	Projector	Benq Projector (1 Nos)		-	-	-	-	-
	GRAND TOTAL		1,31,650.00	37,510.00	1,69,160.00		14,442.95	1,54,717.05

PLACE: BHUBANESWAR
DATE: 25/06/2024


CHAIRMAN
 Gopabandhu Seva Parisad, Puri



ANNEXURE-I

ACTIVITES EXPENSES

SL. NO	NAME OF THE ACTIVITY	AMOUNT(RS.)
1	OBSERVATION OF ENVIRONMENT DAY	5,350.00
2	OBSERVATION OF INDEPENDENCE DAY	1,675.00
3	OBSERVATION OF REPUBLIC DAY	1,725.00
4	OBSERVATION FOUNDATION DAY OF THE ORGANISATION	15,350.00
5	OBSERVATION OOF POSHAN MAAH	6,635.00
6	OBSERVATION OF GANDHI JAYANTI	5,550.00
7	OBSERVATION OF NGO DAY	6,300.00
8	OBERVATION OF WOMENS DAY	19,270.00
9	OBSERVATION OF WORLD WATER DAY	5,360.00
10	OBSERVATION OF GANESH PUJA	1,675.00
11	OBSERVATION OF SARASWATI PUJA	1,865.00
12	CAPACITY BUILDING TRAINING TO STAFF (4NOs)	58,450.00
13	TRAINING TO BOD OF FPC ON LEGAL COMPLIANCE & FINANCIAL LITERACY	9,895.00
14	CAPACITY BUILDING TRAINING TO FOREST RIGHTS COMMITTEE MEMBERS	4,755.00
15	TRAINING TO FISHORFOLK COMMUNITY ON ALTERNATIVE LIVELEHOOD OPTIONS	5,750.00
16	FINANCIAL LITERACY TRAINING TO WSHGs	5,750.00
17	FORMATION & STREIGHTENING OF "KISHORI CLUBs"	7,760.00
18	SATHI CAPACITY BUILDING TRAINING	3,685.00
19	CULTURAL PROGRAMME	26,850.00
	TOTAL	1,93,650.00

PLACE: BHUBANESWAR

DATE: 25/06/2024




CHAIRMAN -
Gopabandhu Seva Parishad, Puri

ANNEXURE-II

ADMINISTRATIVE EXPENSES

SL. NO	NAME OF THE ACTIVITY	AMOUNT(RS.)
1	OFFICE HOUSE RENT FOR PURI	72,000.00
2	OFFICE HOUSE RENT FOR KORAPUT	60,000.00
3	CONTIGENCY	8,590.00
4	NEWSPAPER & PERIODICALS	4,767.00
5	POSTAGE & COURIER	648.00
6	PRINTING & STATIONARY	20,425.00
7	TELEPHONE & INTERNET	4,950.00
8	COMPUTER RELATED	29,354.00
9	GUEST REFRESHMENT	12,600.00
10	TRAVEL & FUEL	65,925.00
11	HONORARIUM TO VOLUNTEERS	1,40,000.00
12	BANK CHARGES	732.78
13	MISC. EXPENSES	49,291.00
	TOTAL	469282.78

PLACE: BHUBANESWAR

DATE: 25/06/2024




 CHAIRMAN
 Gopabandhu Seva Parisad, Puri