

AUDITOR'S REPORT

We have audited the attached Balance Sheet of “GOPABANDHU SEVA PARISAD”, AT – JENAPUR, PO – JENAPUR, DIST – PURI – 752016, ODISHA along with the Receipts & Payments Account and Income & Expenditure Account for the year ended 31st MARCH 2025 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: 20/08/2025
UDIN: 25067035BMGJZM7882



L LAL & ASSOCIATES
Chartered Accountants
FRN-324024E


CA. R. K. AGARWAL
Partner
M. No-067035

GOPABANDHU SEVA PARISAD
 AT-JENAPUR, PO-JENAPUR, DIST-PURI, 752016
 CONSOLIDATED BALANCE SHEET AS ON 31.03.2025

LIABILITIES		AMOUNT	ASSETS		AMOUNT
GENERAL FUND		12,19,926.64	FIXED ASSETS :		1,58,760.83
AS PER LAST ACCOUNT	5,14,925.02		AS PER LAST ACCOUNT	1,54,717.00	
ADD: EXCESS OF INCOME OVER EXP	7,05,001.62		ADD: DURING THE YEAR	18,291.00	
				1,73,008.00	
LOAN		1,36,440.00	LESS:- DEPRECIATION	14,247.17	
					23,125.00
CURRENT LIABILITIES		1,45,000.00	ADVANCE TO DIFFERENT PROJECTS		
PAYABLE: 2024-25					2,99,565.00
AUDIT FEE (GENERAL)	5,000.00		GRANT RECEIVABLE:		
MAHANADI DAP	1,40,000.00		CRECH (SSWE)	1,36,440.00	
			MAHANDI DAP	1,50,000.00	
			VDMP, MALKANGIRI	13,125.00	
			CURRENT ASSETS		27,725.83
			CLOSING BALANCE:		9,92,189.98
			CASH IN HAND	1,839.00	
			CASH AT BANK:		
			CANARA BANK- FCRA: 1439101013341	8,37,016.92	
			SBI-CHANDANPUR- GENERAL: 30416070767	1,45,193.63	
			SBI-NDMB: 40098523825	8,140.43	
GRAND TOTAL		15,01,366.64	GRAND TOTAL		15,01,366.64

Place: Bhubaneswar
 Date: 20/08/2025


 Chairman
 Gopabandhu Seva Parisad

UDIN: 25067035BMGJZM7882



LAL & ASSOCIATES
 Chartered Accountants
 FRN-324024E


 CA. R. K. AGARWAL
 Partner
 M. No-06703E

GOPABANDHU SEVA PARISAD
AT-JENAPUR, PO-JENAPUR DIST-PURI, 752016
CONSOLIDATED INCOME & EXPENDITURE FOR THE YEAR ENDING 31.03.2025

EXPENDITURE		AMOUNT	INCOME		AMOUNT
JIVA DAYA FOUNDATION: (MILK PROJECT)		6,84,398.00	GENERAL:		15,11,945.27
PROGRAMME COST	6,58,523.00		Membership Fee	22,011.00	
ADMINISTRATIVE EXP	25,875.00		Members Contribution	8,84,304.00	
RAHAT SUPPORT (RATION KIT)		3,89,985.00	Donation	4,82,436.00	
			Donation on Schems (Razorpay)	1,23,194.27	
PERIOD DIARY INITIATIVE (SHE'S THE FIRST):		14,235.00	Interest fee loan recovery from WSHG	-	
PROGRAMME EXP	14,235.00		Staff Loan Recovery	-	30,000.00
			GRANT-IN-AID:- GENERAL		8,90,601.00
FRA & LAND RIGHTS OF TRIBAL COMMUNITY:(GGF)		3,52,854.00	Dhwani Foundation	3,13,809.00	
PROGRAMME COST	2,96,412.00		SWASTI	4,91,992.00	
ADMINISTRATIVE EXP	56,442.00		DDMA, Malkangiri	46,800.00	
			Rotary India Literacy Mission (RILM), VIDYA	36,000.00	
CALL FOR SVASTH (C4S):		4,85,453.00	NYK, Puri	2,000.00	
PROGRAMME EXPENSES:	4,44,798.00		GRANT-IN-AID:- FCRA		18,82,967.54
ADMINISTRATIVE EXPENSES:	40,655.00		JIV DAYA FOUNDATION (JDF)- MILK PROJECT	10,28,957.00	
			SHE'S THE FIRST	14,234.54	
NIRANTHARA CLASSIC PROGRAMME (DF):		3,09,626.00	GLOBAL GREENGRANT FUND (GGF)	8,33,300.00	
SALARY TO FRM & CFM	2,79,334.00		UK Online Giving Foudation	6,476.00	
TRAVEL ALLOWANCE	30,292.00		Utilisation of unspent Bal		3,62,376.18
ROTARY INDIA LITERACY MISSION : (VIDYA)		28,500.00	OTHER INCOME:		55,511.00
PROJECT SET-UP COST- PURCHASE OF TLM	28,500.00		INCOME TAX DEPARTMENT REFUND	2,280.00	
			MISC. INCOME	53,231.00	
VDMP-II, MALKANGIRI		15,000.00	BANK INTEREST RECEIVED:		23,569.00
HONORARIUM TO PROJECT TEAM	15,000.00		CANARA -FCRA: 1439101013341	17,483.00	
			SBI CHANDANPUR- GENERAL: 30416070767	6,086.00	
EXPENDITURE FOR PROJECT KIRAN:		60,000.00			
VOLUNTEERS HONORARIUM					


Chairman
Gopabandhu Seva Parisad



ACTIVITIES EXPENSES:

ORIENTATION TO ADOLSCENT GIRL	7,718.00
ORIENTATION TO FISHERFOLK SAFTY COMMITTEE	2,250.00
ORIENTATION TO LIVELIHOOD SAFTY COMMITTEE	2,350.00
OBSERVATION OF ENVIRNMENT DAY	2,500.00
OBSERVAION OF REPUBLIC DAY	1,250.00
OBSERVATION OF INDEPENDENCE DAY	1,350.00
OBSERVATION OF WORLD WATER DAY	3,250.00
OBSERVATION OF NATIONAL WOMENS DAY	15,180.00
OBSERVATION OF GLOBAL HAND WASH DAY	2,500.00
OBSERVATION OF FOUNDATION DAY OF THE ORGANISATION	37,064.00

PROCUREMENT OF AGRICULTURAL SEEDS	8,00,000.00
CONTRIBUTION TO DHWANI FOUNDATION	1,00,000.00
PURCHASES OF RIICE	1,17,900.00
PURCHASES OF DRESS, SHOE & SOCKS	36,540.00
COMMON MINIMUM PROGRAMME FEES TO ATMA	8,260.00
WINTER CLOTH PURCHASES FOR TRIBAL CHILDREN	1,03,721.00
RE-USABLE SANITARY NAPKIN FOR ADOLSCENT GIRLS	31,649.00
PURCHASES OF MOSQUITO NET	14,630.00
LOAN TO STAFF	30,000.00

ADMINISTRATIVE EXP:

HONORARIUM TO STAFF	20,000.00
TRAVELLING EXP	83,738.00
PRINTING & STATIONARY	20,801.00
COMPUTER RELEATED EXP	15,790.00
POSTAGE & COURIER	153.00
TELEPHONE & INTERNET	5,301.00
NEWSPAPER & PERIODICALS	4,841.00
MISC. EXP	32,104.80
CONTINGENCY	14,290.00

75,412.00

KIND GRANT:

G.S International (Dress & Shoes)	1,22,400.00
JDF-Anemia Kit @400X500	20,000.00
JDF -THROUGH BOOKFORD PUBLICATION PVT. LTD (EDUCATION KIT)	57,000.00
GOONJ (CFW-Women Kit & School Kit)	7,14,000.00

9,13,400.00


Chairman
Gopabandhu Seva Parisad



QUEST REFRESHMENT	5,147.00			
ELECTRICITY BILL	590.00			
OFFICE HOUSE RENT	1,33,200.00			
OFFICE HOUSE SECURITY	18,200.00			
JDF AUDIT FEE 2024-25	12,142.00			
BANK CHARGES:		8,260.40		
CANARA BANK- FCRA 1439101013341	524.00			
SBI-NDMB: 40098523825	7,359.98			
SBI CHANDANPUR - GENERAL: 30416070767	376.42			
KIND DISTRIBUTION:		9,13,400.00		
G.S International (Dress & Shoes)	1,22,400.00			
JDF-Anemia Kit @400X500	20,000.00			
JDF -THROUGH BOOKFORD PUBLICATION PVT. LTD (EDUCATION KIT)	57,000.00			
GOONJ (CFW-Women Kit & School Kit)	7,14,000.00			
DEPRECIATION		14,247.17		
PAYABLE: 2024-25		5,000.00		
AUDIT FEE: GENERAL	5,000.00			
EXCESS OF INCOME OVER EXPENDITURE		7,05,001.62		
GRAND TOTAL		56,70,369.99	GRANT TOTAL	56,70,369.99


 Chairman
 Gopabandhu Seva Parisad



LAL & ASSOCIATES
 Chartered Accountants
 FRN-324024E


 CA. R. K. AGARWAL
 Partner
 M. No-067035

GOPABANDHU SEVA PARISAD
AT-JENAPUR, PO-JENAPUR, DIST-PURI, 752016
CONSOLIDATED RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDING 31.03.2025

RECEIPT	AMOUNT	PAYMENT	AMOUNT
OPENING BALANCE:			
CASH IN HAND			6,84,398.00
CASH AT BANK:	4,763.00		
CANARA BANK- FCRA: 1439101013341	3,91,877.92		
SBI-NDMB: 40098523825	5,284.87		
SBI CHANDANPUR- GENERAL : 30416070767	2,52,782.58		
GENERAL:			
Memberships Fee	22,011.00		
Members Contribution	8,84,304.00		
Donation	4,82,436.00		
Donation on Schemes (Razorpay)	1,23,194.27		
Interest fee loan recovery from WSHG	-		
Staff Loan Recovery	-		
GRANT-IN-AID:- GENERAL			
Dhwani Foundation	3,13,809.00		
SWASTI	4,91,992.00		
DDMA, Malkangiri	46,800.00		
Rotary India Literacy Mission (RILM), VIDYA NYK, Puri	36,000.00		
	2,000.00		
GRANT-IN-AID:- FCRA			
JIV DAYA FOUNDATION (JDF)- MILK PROJECT	10,28,957.00		
SHE'S THE FIRST	14,234.54		
GLOBAL GREENGRANT FUND (GGF)	8,33,300.00		
UK Online Giving Foundation	6,476.00		
OTHER INCOME:			
INCOME TAX REFUND	2,280.00		
MISC. INCOME	53,231.00		
BANK INTEREST RECEIVED:			
CANARA -FCRA: 1439101013341	17,483.00		
SBI GENERAL: 30416070767	6,086.00		
KIND GRANT:			
	6,54,708.37		
		JIVA DAYA FOUNDATION: (MILK PROJECT)	
		PROGRAMME COST	6,58,523.00
		ADMINISTRATIVE EXP	25,875.00
		RAHAT SUPPORT (RATION KIT)	
			3,89,985.00
		PERIOD DIARY INITIATIVE (SHE'S THE FIRST):	
		PROGRAMME EXP	14,235.00
			14,235.00
		FRA & LAND RIGHTS OF TRIBAL COMMUNITY:(GGF)	
	15,11,945.27	PROGRAMME COST	2,96,412.00
		ADMINISTRATIVE EXP	56,442.00
			3,52,854.00
		CALL FOR SVASTH (C4S):	
	14,000.00	PROGRAMME EXPENSES:	4,44,798.00
	30,000.00	ADMINISTRATIVE EXPENSES:	40,655.00
			4,85,453.00
		PURCHASE OF FURNITURE & FIXTURES	
	8,90,601.00		18,291.00
		NIRANTHARA CLASSIC PROGRAMME (DF):	
		SALARY TO FRM & CFM	2,79,334.00
		TRAVEL ALLOWANCE	30,292.00
			3,09,626.00
		ROTARY INDIA LITERACY MISSION : (VIDYA)	
	18,82,967.54	PROJECT SET-UP COST- PURCHASE OF TLM	28,500.00
			28,500.00
		VDMP-II, MALKANGIRI	
		HONORARIUM TO PROJECT TEAM	15,000.00
			15,000.00
		EXPENDITURE FOR PROJECT KIRAN:	
	55,511.00	VOLUNTEERS HONORARIUM	60,000.00
			60,000.00
		ACTIVITIES EXPENSES:	
	23,569.00	ORIENTATION TO ADOLSCENT GIRL	7,718.00
		ORIENTATION TO FISHERFOLK SAFTY COMMITTEE	2,250.00
		ORIENTATION TO LIVELIHOOD SAFTY COMMITTEE	2,350.00
		OBSERVATION OF ENVIRNMENT DAY	2,500.00
		OBSERVAION OF REPUBLIC DAY	1,250.00
		OBSERVATION OF INDEPENDENCE DAY	1,350.00
		OBSERVATION OF WORLD WATER DAY	3,250.00
	9,13,400.00		75,412.00


Chairman
Gopabandhu Seva Parisad



G.S International (Dress & Shoes)	1,22,400.00
JDF THROUGH BOOKFORD PUBLICATION PVT. LTD (EDUCATION KIT)	57,000.00
JDF-Anemia Kit @400X500	20,000.00
GOONJ (CFW-Women Kit & School Kit)	7,14,000.00

OBSERVATION OF NATIONAL WOMENS DAY	15,180.00	
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PROCUREMENT OF AGRICULTURAL SEEDS		8,00,000.00
CONTRIBUTION TO DHWANI FOUNDATION		1,00,000.00
PURCHASES OF RICE		1,17,900.00
PURCHASES OF DRESS, SHOE & SOCKS		36,540.00
COMMON MINIMUM PROGRAMME FEES TO ATMA		8,260.00
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RE-USABLE SANITARY NAPKIN FOR ADOLSCENT GIRLS		31,649.00
PURCHASES OF MOSQUITO NET		14,630.00
LOAN TO STAFF		30,000.00
ADMINISTRATIVE EXP:		3,66,297.80
HONORARIUM TO STAFF	20,000.00	
TRAVELLING EXP	83,738.00	
PRINTING & STATIONARY	20,801.00	
COMPUTER RELEATED EXP	15,790.00	
POSTAGE & COURIER	153.00	
TELEPHONE & INTERNET	5,301.00	
NEWSPAPER & PERIODICALS	4,841.00	
MISC. EXP	32,104.80	
CONTIGENCY	14,290.00	
GUEST REFRESHMENT	5,147.00	
ELECTRICITY BILL	590.00	
OFFICE HOUSE RENT	1,33,200.00	
OFFICE HOUSE SECURITY	18,200.00	
JDF AUDIT FEE 2024-25	12,142.00	
PAYBLE PAID: 2023-24		20,100.00
OM FURNITURE	9,500.00	
AUDIT FEE	7,500.00	
ADMINISTRATIVE EXP-JDF	3,100.00	


 Chairman
 Gopabandhu Seva Parisad



		BANK CHARGES: CANARA BANK- FCRA: 1439101013341 SBI-NDMB: 40098523825 SBI CHANDANPUR- GENERAL : 30416070767	524.00 7,359.98 376.42	8,260.40
		KIND DISTRIBUTION: G.S International (Dress & Shoes) IDF-Anemia Kit @400X500 IDF -THROUGH BOOKFORD PUBLICATION PVT. LTD (EDUCATION KIT) GOONJ (CFW-Women Kit & School Kit)	1,22,400.00 20,000.00 57,000.00 7,14,000.00	9,13,400.00
		CLOSING BALANCE: CASH IN HAND CASH AT BANK: CANARA BANK- FCRA: 1439101013341 SBI-CHANDANPUR- GENERAL: 30416070767 SBI-NDMB: 40098523825	1,839.00 8,37,016.92 1,45,193.63 8,140.43	9,92,189.98
GRAND TOTAL		59,76,702.18	GRAND TOTAL	59,76,702.18


 Chairman
 Gopabandhu Seva Parisad



LAL & ASSOCIATES
 Chartered Accountants
 FRN-324024E

 CA. R. K. AGARWAL
 Partner
 M. No-067035

GOPABANDHU SEVA PARISAD
AT-JENAPUR, PO-JENAPUR, DIST-PURI, ODISHA-752016
FIXED ASSETS SCHEDULE 2024-25

Sl. No.	Assets Group	Assets Name	Last year Assets Value 2023-24	Addition During the 2024-25	Total Value of the Assets	Depreciation (%)	Depreciation value	Net Assets Values on 31.03.2025	PROJECT NAME
1	Land & Building	Land & Building	60,073.00		60,073.00	-	-	60,073.00	GEN
2	Furniture & Fixture	Table, Chair, computer Table, Almirha & Book self etc.	26,166.60		26,166.60	10.00	2,616.66	23,549.94	GEN
		New Almirha	10,350.00		10,350.00	10.00	1,035.00	9,315.00	GEN
		Seatex Chair (6 Nos)	3,600.00	6,271.00	9,871.00	10.00	987.10	8,883.90	GEN
		Office Book Rack	8,550.00		8,550.00	10.00	855.00	7,695.00	GEN
		Plastic Chair (6 Nos)	3,240.00		3,240.00	10.00	324.00	2,916.00	GEN
		Plastic stool (01 no.)	567.00		567.00	10.00	56.70	510.30	GEN
3	Books & Periodicals	Library Books	1,635.30		1,635.30	10.00	163.53	1,471.77	GEN
4	Compter & Computer related Materials	Computer & Accessories	251.40		251.40	40.00	100.56	150.84	GEN
		New Printer HP1136	10,595.25		10,595.25	15.00	1,589.29	9,005.96	GEN
5	Two Wheller	Motorcycle	1,993.25		1,993.25	15.00	298.99	1,694.26	GEN
6	Tools & Equipment	Tools & Equipment	2,078.25		2,078.25	15.00	311.74	1,766.51	GEN
7	Sewing Machine	Sewing Machine (New 5 nos)	776.05		776.05	15.00	116.41	659.64	GEN
8	Audio visual materials	TV/VCD	582.25		582.25	15.00	87.34	494.91	GEN
9	Electrical Fittings	Electrical Fittings	691.05		691.05	15.00	103.66	587.39	GEN
10	PRINTER	Epson Colour Printer			-		-	-	ER
11	COMPUTER	Computer & Accessories	15,699.20		15,699.20	20.00	3,139.84	12,559.36	GEN
12	Electrical Fittings	Electric Iron	830.45		830.45	15.00	124.57	705.88	GEN
13	Laptop (HP)	Economics Resilience Project (ER)			-		-	-	ER
	Laptop (HP)	Dhwani Foundation Donation			-		-	-	DF
14	Electrical Fittings	STAND FAN (1 Nos)	4,122.50		4,122.50	15.00	618.38	3,504.13	GEN
15	Digital Weight Machine	Digital Weight Machine (2 Nos)	1,530.00		1,530.00	15.00	229.50	1,300.50	GEN
16	Celling Fan	Celling Fan (1Nos)	1,385.50	1,570.00	2,955.50	15.00	443.33	2,512.18	GEN
17	Digital Camera	Canon Digital Camera (1 Nos)			-		-	-	ER
18	Projector	Benq Projector (1 Nos)			-		-	-	ER
19	Acquaguard			10,000.00	10,000.00	10.00	1,000.00	9,000.00	GEN
20	Speaker			450.00	450.00	10.00	45.00	405.00	GEN
GRAND TOTAL			1,54,717.05	18,291.00	1,73,008.05		14,246.57	1,58,761.48	

[Signature]
Chairman
Gopabandhu Seva Parisad

