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# **AUDITORS REPORT**

- 1. We have audited the attached Balance Sheet as at 31.03.2024, Income and Expenditure Account of "JUBA JYOTI JUBAK SANGHA, Plot No.35, 37, Saradeipur, Dhauli Square, Bhubaneswar, Pin- 751002, Odisha for the year ending 31st March 2024, together with the Schedule annexed there to, which are in agreement with the books of account maintained by the said institution. These financial statements are the responsibility of the management. Our responsibility is to express an opinion on these financial statements based on our audit.
- 2. We conducted our Audit in accordance with the auditing standards generally accepted in India. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement(s). An audit includes examining on a test basis evidences supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and the significant estimates made by the management, as well as evaluating the overall financial statements presentation. We believe that our audit provides a reasonable basis for our opinion.

## 3. We report that:

- We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit.
- In our opinion, proper books of account have been kept by the above named institution visited by us so far as it appears from our examination of the books
- iii. No personal expenses of management have been charged in the account
- iv. All receipts and payments and all assets and properties and all known liabilities have been fully and properly accounted for in the books of accounts.
- v. The location of assets is specified in the assets register
- vi. The fixed assets register is maintained at the organisation and all movable assets including equipments are record therein.
- vii. In our opinion and to the best of our information and according to the information & explanations given to us the said Balance sheet, Income and Expenditure Account and Receipt & Payment Account give a true and fair view of the state of affairs of the organisation as on 31.03.2024 and of the Income and Expenditure Account for the year 2023-24 and of the closing Balance of the organisation as 31.03.2024.

Place: Bhubaneswar Date: 05/07/2024

For R. K. Sahoo & Co. Chartered Accountants

(CA. Rajesh Kumar Sahoo)

Partner M. No-056370

Plot No.35, 37, Saradeipur, Dhauli Square, Bhubaneswar-751002, Odisha

BALANCE SHEET AS ON 31.03.2024

BILITIES	AMOUNT (Rs)	AMOUNT(Rs)	ASSETS	AMOUNT (Rs)	AMOUNT (Rs)
VERAL FUND			FIXED ASSETS CURRENT ASSETS	Annexure-I	28,68,737.00
per last A/c	1,42,66,487.50		Grant-in-aid receivable		
: Excess of Income over				20,75,284.00	
enditure SECURED LOAN	73,459.84	1,43,39,947.34	Jagruti-II Home: As per last A/c Less-Received for the year 21-22	8,40,976.00	12,34,308.00
per last A/c	76,81,500.00			44 22 040 00	
i: Received during the year	31,00,000.00	1,07,81,500.00	SAA: As per last A/c	41,32,810.00	
C(N), Loba		2,94,800.00	Add-During the year	5,63,648.00	
C(N), Baijal		5,73,800.00		46,96,458.00	27 44 222 24
C(N), Jharbeda		6,31,400.00	Less: Received during the year	9,51,460.00	37,44,998.00
standing Project exp.		2,49,125.00			
ildren's home	* * * * * * * * * * * * * * * * * * * *	14,34,681.00	Children's Home: As per last A/c	27,48,393.00	
gruti-II Home	5,64,647.00		Less-Received for the year 21-22	3,79,768.00	23,68,625.00
s- paid during the year	2,76,000.00	2,88,647.00	OSC, Rayagada		13,81,000.00
ruti II Home( Unspent balance)		7,38,210.00	Physiotherapy Clinic: As per last	3,40,400.00	1980
	27,62,988.00		Add- During the year	6,61,387.00	10,01,787.00
<u>A</u>	1,07,320.00		OSC, Sonepur		89,176.00
d- for current year	28,70,308.00		District Disaster Mitigation Plan		12,000.0
	The bound of the second	21 18 820 00	PHC,(N) Loba and Baijal		17,13,984.0
s: Paid during year	7,51,488,00	7 3 1	PHC,(N) Jharbeda		16,08,366.0
nt of building			IHHL Program		1,80,000.0
intenance			V4 Sub Center Progarm	*	2,23,028.0
ntingency		40,000.00	Call Center		69,116.0
C, Rayagada					98,150.0
iff salary		5,70,000.00	Atma, Sonepur		26,33,015.0
nysiotherapy Clinic			DDA, Subarnapur		4,87,600.0
off salary (Outstanding)			Maa Gruha		2,75,063.0
a Gruha		79,400.00			2,36,473.0
BARD SHPI Prog.			Ujjawala Program		63,725.0
dit Fees		1,25,000.0	DDA, Kalahandi		27,500.0
			JSS		50,000.0
			Security Deposit		1,02,000.0
			Security Deposit (Jagruti-II Hom		8,07,000.0
			NABARD SHPI Prog., Puri distr		1,15,000.0
	45.0	4	NABARD SHPI Prog., Subarnap	ur district	10,75,000.0
			NABARD SHPI Prog.		70,00,000.0
			Farmers Producer Organization	3	70,00,000.0
		,	Closing Balance	42 485 55	20
			Cash in hand	16,172.00	20.22.705
	#71 For 18		Cash at Bank	38,17,613.34	38,33,785.
			_		3,32,99,436.
		3,32,99,436.	34		3,32,33,430.

UDIN: 24056370BKARQG3666

Place: Bhubaneswar Date: 05.07.2024

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For R. K. Sahoo & Co. Chartered Accountants

(CA. Rajesh Kumar Sahoo) Partner M. No-056370

Plot No.35, 37, Saradeipur, Dhauli Square, Bhubaneswar, Pin-751002, Odisha

EXPENDITURE & INCOME ACCOUNT FOR THE PERIOD FROM 01.4.2023 TO31.03.2024

PENDITURE	AMOUNT(Rs)	AMOUNT (Rs)	INCOME	AMOUNT (Rs)	AMOUNT (Rs)
ecialized Adoption Agency(SA	A)	11,04,144.00	Membership fees	1,1,11,11	5,60,400.00
agruti-II Home		42,55,790.00	Donation		7,19,540.00
agruti-II Home (unspent)		7,38,210.00	Income from Agriculture		4,85,000.00
wareness Campaign on Violenc	e		Income from Pisciculture		4,75,280.00
gainst women by Jagruti-II Ho	me	5,000.00	Income generation programme		3,65,280.00
tate Support Centre, Rayagada		27,12,000.00	Income from horticulture		3,10,000.00
wareness Campaign on Violenc	e		Bank interest		8,504.28
gainst women by SSC, Rayagad	P P	5,000.00			
hysiotherapy Clinic		7,34,874.00	Grant-in-aid received		2.5
ducational Complex for ST Gir	ls	1,45,000.00	For Jagruti-II Home		49,94,000.00
ntegrated Rehabilitation Center		1,54,000.00	Awareness Campaign on Violence		
kill Development Training		1,51,000.00	against women		5,000.00
pecial School for Disabled		2,01,000.00	State Support Centre, Rayagada	13,31,000.00	
Senior Citizens home for 50 elder	ly women	5,24,000.00	Add: receivable	13,81,000.00	27,12,000.00
ncome Generation Program Exp		1,15,000.00	Awareness Campaign on Violence	*	5,000.00
Rehabilitation Centre for Beggar	ACCOUNT OF THE PARTY OF THE PAR	1,24,000.00	against women		
Consumer Awarness Programme			Adoption fund	*	60,000.00
Mobile Medicare Unit	19.	1,26,000.00	Specialized Adfopption Agency(SAA	4,87,496.00	
'en beded hospital		1,75,000.00	Add: receivable	5,63,648.00	10,51,144.00
Cavironment Awareness Program	nme 44	4,500.00	GIA Receivable for Physiotherapy	Clinic	6,61,387.00
Observation of National days		5,000.00	Fixed Deposit Interest		1,854.00
Cultural Programme		4,350.00			
YUSH Intervention prog.		45,000.00			
Expense on Pisciculture		1,80,000.00			
Expense on Agriculture & Hortic	culture	1,50,000.00			
ABARD SHPI Prog.		15,400.00			
Rehabilitation of Transgenders	X*	85,000.00			
Administrative Expenses					
Staff Honorarium		2,55,000.00	•		
Iouse rent		50,000.00			
ostage & telephone	**	2,550.00			
r.A./DA		11,750.00			
Newspaper & magazine		3,600.00	-		
Printing & Stationery		8,450.00			¥
Bank charges		4,661.44			
Audit fee		50,000.00		. %	
Electricity charges		47,659.00			
Contingency		15,991.00			
New Project Expenses	25	1,24,000.00			
Excess of Income over expenditu	re	73,459.84			
					1,24,14,389.28

UDIN: 24056370BKARQG3666

Place: Bhubaneswar Date: 05.07.2024



For R. K.

(CA. Rajesh Kumar Sahoo) Partner M. No-056370

Plot No.35, 37, Saradeipur, Dhauli Square, Bhubaneswar, Pin-751002, Odisha RECEIPT AND PAYMENT ACCOUNT FOR THE PERIOD FROM 1.04.2023 TO 31.03.2024

RECEIPTS	AMOUNT (Rs)		PAYMENTS	AMOUNT(Rs)	AMOUNT (Rs
Opening Balance				Zamooni (ks)	AMOUNT (RS
Cash in Hand	12,033.00		SAA Outstanding Expenses for		8,07,824.0
Cash at Bank	6,78,240.46	6,90,273.46	SAA for 2022-23		9 25 400 0
Bank interest		8,504.28			8,35,488.00
Membership fees	•		Jagruti-II Home Outstanding Expenses for the		42,55,790.00
Income from Agriculture		4,85,000.00	year 2022-23		6,50,265.00
Income from Pisciculture		4,75,280.00	Awareness Prog. on violence		0,50,205.00
Donation			against women by Jagruti-II He	ome	E 000 00
Income generation programme		3,65,280.00			5,000.00
Income from horticulture			State Support Centre, Rayagad	a	21,42,000.00
Grant-in-aid received for			Outstanding Expenses of 2022-2		16,54,800.00
Jagruti-II for the year 2023-24		49,94,000.00	Awareness Programme on viole		10,04,800.00
Jagruti-II for the year 2021-22			against women by SSC, Rayaga		5,000.00
Awareness Campaign on Violence	e			5.	3,000.00
against women		5,000.00	Physiotherapy Clinic		4,99,768,00
State Support Centre	+4	<del></del>			4,77,708.00
As 1st instalment for the year 202		13,31,000.00			
As 2nd instalment for the year 2		16,54,800.00	Educational Complex for ST Gir Integrated Rehabilitation	rls	1,45,000.00
Awareness Campaign on Violence	B - /-		Center For Addicts		1,54,000.00
against women		5,000.00	Skill Development Training		1,51,000.00
Specilaized Adoption Agency			Special School for Disabled Senior Citizens home for 50		2,01,000.00
Ist Instalment for the year 2023-24		4,87,496.00	elderly women		5,24,000.00
2nd Instalment for the year 2022-2		9,51,460.00	Rehabilitation Centre for Beggar	· ·	1,24,000.00
Adoption Fund for the year 2023-2			Consumer Awarness Programme		8,000.00
Children's Home for the year 2021	1-22		Mobile Medicare Unit		1,26,000.00
FD Interest		1,854.00	Ten bedded hospital		1,75,000.00
Loan from Times Scholar Guruku	ıl,		Environment Awareness Program	nme	4,500.00
Bhubaneswar			AYUSH intervention prog.		45,000.00
			NABARD SHPI Prog.		15,400.00
			Rehabilitation of Transgenders		85,000.00
			Expense on Pisciculture		1,80,000.00
			Expense on Agriculture & Hortic	ulture	1,50,000.00
		,	Cultural Programme		4,350.00
	3		Observation of National days		5,000.00
	**		GP Expenses		1,15,000.00

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C/F

1,74,25,631.74

C/I

1,30,68,185.00

Administrative Expenses	
Staff Honorarium	2,55,000.00
House rent	50,000.00
Postage & telephone	2,550.00
T.A./DA	11,750.00
Newspaper & magazine	3,600.00
Printing & Stationery	8,450.00
Bank charges	4,661.44
Electricity charges	47,659.00
Contingency	15,991.00
DD for New project	24,000.00
FD for New Project	1,00,000.00
Closing Balance (As per Schedule-I)	

B/F

1,74,25,631.74

Cash in Hand

Cash at Bank

1,74,25,631.74

16,172.00

38,17,613.30

1,30,68,185.00

UDIN: 24056370BKARQG3666

Place: Bhubaneswar Date: 05.07.2024



For R K Sahoo & Co. Chartered Accountants

(CA. Rajech Kumar Sahoo)

M. No-056370

Plot No.35,37, Saradeipur, Dhauli Square, Bhubaneswar, Odisha Schedule of Cash & Bank Balance as on 31 02 2024

Schedule-I

Sl. Name of project		Balance	Cash Balance as on 31.03.24	Bank Balance as on 31.03.2024	1.03.2024		:		
	OB as on	uo	CB as on			OBoote		**	
Jagruff, II	01.04.2023	023	31.03.2024	Name of Bank	A/C No	01.04.2023	Testament	CB as on	Bank
۲		453.00	453.00	B OB ,Sonepur	34280100000000		Interest	31.03,2024	Charges
2 SAA				ROR RDen	CCCOOCOTOCA	338.85		7.38.210.00	
3 General	* ,			Deal, and	49460200000002	3,910.53		3 010 52	
4 General				Dank of India, BBSR	555110110003115	1,605.00	165.00	1 507 00	000
5 General				Dob, Kourkella	00490100014423	2,020.80		00.0000	1/8.00
6 General	1	I		UBI,Sonepur	611502010003170	1,929.00	54.00	4,020,80	
7 General				BOB, Sonepur	34280100000555	13,974.40	401.00	20.75 504.22	
8 General				BOB, Sonepur	34280100002015	2,029,65	240.00	43,13,304.23	
9 General		1	1	BOB, Sonepur	34280200000067	3.529.95	0000	7,709.65	
10 General		1		SBI, Kesinga	31044579030	4.002.00		3,234.95	295.00
		1		UBI, Paralakhemundi 1663010017940	1663010017949	2000	1	4,002.00	
-		11,580,00	15,719.00	SBL Linging RRSB	Thanker	67.900		838.25	
12 General			_	CRI Cononia	20340232/003	47,581.78			2111 70
13 SAA				DATE CONTRACTO	30310800401	2,890.00		2 890 00	ALLES!
14 SAA Adoption Fund	Fund			TAB, SUNEPUR	75696			Don't live	
15 OSC Rayagada		T		OB, Bhubaneswar	01590 10000 23446	5,042.00	1.068.28	6600000	
				Central Bank of India, Bhubaneswar	3802067532	832.42		00,003,08	47.20
7		-		BOI,Bhubaneswar	555110110001000			2,622.56	209.86
17 Physiotherapy			Ī	UBI, Bhubaneswar	70800101 0050154	5,84,055.00	6,576.00	10,582.00	49.00
					4010C00 1010000	3,000.83	1	1,890.23	1,770.60
Total	I	12,033.00	16,172.00		Total			1	
					Total	6.78.240 4K	9 ENA 30	100000000000000000000000000000000000000	

Place: Bhubaneswar Date: 05.07.2024

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		JUBA	JUBA JYOTI JUBAK SANGHA	SANGHA			
	Plot No-3	5, 37, Sara	-35, 37, Saradeipur, Dhauli Square, Bhubaneswar, Odisha	are, Bhubaneswar	. Odisha		
	SCHED	ULE OF FI	SCHEDULE OF FIXED ASSETS AS ON 31.03.2024	ON 31.03.2024		SCI	SCHEDITE. II
Name of the Assets	Opening Balance	Addition	u.	Total	Depreciation		Closing Ralance
	as on 01.04.23	Date	Amount		Rate	Amount	As on 31.03.2024
Building	18,25,579.17						18.25.579.17
Furniture & Fixture	2,27,411.36						2.27.411.36
Sports materials	728.81					,	730 01
Books	61.41						140,01
Sewing M/c	216,98	t					01,41
Steel Almirah	7,948.20						704030
Educational equipment	159.23			4.			1,948.20
Musical instruments	29.79						159.23
Printer	10.875.00						29.79
Vehicle	277.83						10,875,00
Type Writer	170.52						277.83
Embroidery M/c	303 33						. 120.52
13 CCTV	4 147 00						323.33
14 Committee & Drinton	20 300 45						4,147.00
apparer of Limiter	12,000,00						12,399.45
16 Trale & Destructed	40,000,00	-					40,000.00
as or Equipments	733.00	T					299.88
Motor Cycle	85,000.00						85,000.00
Car	70,308.00						70,308.00
Cooler	28,188.75						28,188,75
Swadhar Assets	42,980.00			20			42.980.00
SAA Assets	91,551.00			,			01 551 00
SAA Adoption Fee Asset	12,080.00						12 080 00
OSC, Rayagada Assets	56,313.00						\$6.313.00
Physiotherapy Clinic	3,51,738.00						3.51.738.00
Total	28,68,737.00						28.68 737 00

Place: Bhubaneswar Date: 05.07.2024

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