

UDIN : 24085121BKALSV2094

Date: 13.07.2024.

AUDITOR'S REPORT

We have audited the attached Balance Sheet of "F.C.ACCOUNT" of "TRIRANGA YUBAK SANGHA", At/-Mahakhanda, Post :-Rengali, Dist.Balangir (Odisha) as at 31st March, 2024, Receipt & Payments Account and Income & Expenditure Account for the year ended on that date annexed thereto. These financial statements are the responsibility of the Organisation, our responsibility is to express an opinion on these financial statement based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in India. Those standards required that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall financial presentation. We believe that our audit provides a reasonable basis for our opinion.

Subject to above, we report as under:

- a) We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of audit;
- b) In our opinion, proper books of accounts as required by the law have been kept by the Organisation so far as appears from our examination of the books;
- c) The **Balance Sheet, Income & Expenditure Account** and **Receipt & Payments Account** dealt with by this report are in agreement with the books of accounts.
- d) In our opinion and to the best of our knowledge and belief & according to the information and explanations given to us, the said accounts give a true and fair view.
 - i. In case of Balance Sheet of the state of affairs of the Organisation as at 31st March, 2024.
 - ii. In case of Income & Expenditure Accounts on total income & expenditure for the period from 01.04.2023 to 31.03.2024.
 - iii. In case of Receipt & Payments Accounts on the total receipts and payments made during the period from 01.04.2023 to 31.03.2024.

For NARENDRA K. JAIN & ASSOCIATES,
Chartered Accountants.
Firm Regd. No: 322048E



(Handwritten signature)

PLACE : BALANGIR
DATE : 13.07.2024.

(CA. N. K. JAIN)
Partner
(M. No. 085121)

: TRIRANGA YUBAKA SANGHA :
At/-Mahakhanda, Post :-Rengali, Dist.Balangir(Odisha)

BALANCE SHEET OF "F.C.ACCOUNT" AS AT 31ST MARCH,2024.

L I A B I L I T I E S	AMOUNT (Rs.)	A S S E T S	AMOUNT (Rs.)
CAPITAL FUND :		FIXED ASSETS :	
Opening Balance	82,238.15	As per Schedule-A	69,398.16
Less :		CURRENT ASSETS, LOAN &	
Excess of Expenditure		ADVANCES :	
over Income trfd.from		Cash & Bank Balance :	
Income & Expenditure		Cash -in-hand	Nil
Account	12,833.80	Cash-at-Bank :	
EXPENSES PAYABLE :		SBI,Loisingha No. 11600174247	
Audit fees		SMPUP	324.19
		Sustainable Livelihood	3,863.00
		CFR project	1,840.00
		SBI, Main Branch,	
		New Delhi, S.B.	
		A/c No. 40279841266	Nil
	75,425.35		6,027.19
			75,425.35

AUDITOR'S REPORT

AS PER OUR SEPARATE REPORT OF EVEN DATE ATTACHED.

For NARENDRA K. JAIN & ASSOCIATES,
Chartered Accountants.
Firm Regd. No: 322048E

(Signature)

(CA N.K. JAIN)
Partner

Membership No. 085121

PLACE: BALANGIR.

Date : 13.07.2024

UDIN : 24085121BKALSV2094

Kailash chandra Sahu
Secretary

Triranga Yubak Sangha
Mahakhanda



: TRIRANGA YUBAKA SANGHA :
At-Mahakhanda, Post :-Rengali, Dist.Balangir(Odisha)

INCOME & EXPENDITURE OF "F.C.ACCOUNT" ACCOUNT FOR THE PERIOD FROM 01.04.2023 TO 31.03.2024.

EXPENDITURE	AMOUNT (Rs.)	I N C O M E	AMOUNT (Rs.)
To Expenditure	Nil	By Bank interest	300.00
To Depreciation (As per Schedule-A)	13,133.80	By Excess of Expenditure over Income trfd. to Capital Fund	12,833.80
	13,133.80		13,133.80

AUDITOR'S REPORT
AS PER OUR SEPARATE REPORT OF EVEN DATE ATTACHED.

For NARENDRA K. JAIN & ASSOCIATES,
Chartered Accountants.
Firm Regd. No: 322048E



(CA N.K. JAIN)
Partner

Membership No. 085121



PLACE: BALANGIR.
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Kailash chandra Saha
Secretary
Triranga Yubak Sangha
Mahakhanda

: TRIRANGA YUBAKA SANGHA :
At/Mahakhanda, Post :-Rengali, Dist.Balangir(Odisha)

RECEIPT & PAYMENTS OF "F.C. ACCOUNT" FOR THE PERIOD FROM 01.04.2023 TO 31.03.2024.

R E C E I P T S	AMOUNT (Rs.)	P A Y M E N T S	AMOUNT (Rs.)
To OPENING BALANCE :		By Payments	Nil
Cash -in-hand Nil			
Cash-at-Bank :		By CLOSING BALANCE :	
SBI,Loisingha No. 11600174247		Cash -in-hand Nil	
SMPUP 324.19		Cash-at-Bank :	
Sustainable Livelihood 3,563.00		SBI,Loisingha No. 11600174247	
CFR project 1,840.00		SMPUP 324.19	
SBI, Main Branch,		Sustainable Livelihood 3,863.00	
New Delhi, S.B.		CFR project 1,840.00	
A/c No. 40279841266 Nil	5,727.19	SBI, Main Branch,	
To Bank interest	300.00	New Delhi, S.B.	
		A/c No. 40279841266 Nil	6,027.19
	6,027.19		6,027.19

AUDITOR'S REPORT

AS PER OUR SEPARATE REPORT OF EVEN DATE ATTACHED.

For NARENDRA K. JAIN & ASSOCIATES,
Chartered Accountants.
Firm Regd. No: 322048E

(Signature)

(CA N.K. JAIN)
Partner
Membership No. 085121



PLACE: BALANGIR.
Date : 13.07.2024
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Kailash chandra Saha
Secretary
Triranga Yubak Sangh
Mahakhanda

: TRIRANGA YUBAKA SANGHA :
At/Mahakhanda, Post :-Rengali, Dist. Balangir(Odisha)

SCHEDULE-'A'

SCHEDULE OF FIXED ASSETS FOR THE YEAR ENDED ON 31.03.2024.

SL. No	PARTICULARS	RATE OF DEPRN.	WDV as on 01.04.2023	ADDITIONS		TOTAL	DEPRECIATION	WDV as on 31.03.2024
				UP TO 30.09.2023	From 01.10.23 to 31.03.24			
	<u>SMPUP</u>							
1	Scanner	15%	619.17	-	-	619.17	92.88	526.29
2	Battery (Invertor)	15%	2,185.31	-	-	2,185.31	327.80	1,857.51
3	Two Wheeler	15%	24,706.02	-	-	24,706.02	3,705.90	21,000.12
	<u>W.F.</u>							
4	Computer (Laptop)	40%	26.86	-	-	26.86	10.74	16.12
5	Furniture & fixtures	10%	4,837.91	-	-	4,837.91	483.79	4,354.12
6	Refrigerater	15%	2,185.31	-	-	2,185.31	327.80	1,857.51
7	Utensils	10%	1,816.32	-	-	1,816.32	181.63	1,634.69
8	Camera	15%	2,752.16	-	-	2,752.16	412.82	2,339.34
	<u>CFR Project</u>							
9	Bicycle	15%	3,862.84	-	-	3,862.84	579.43	3,283.41
10	HERO Super Splender							
	Regd. No.OD17T2961	15%	35,220.06	-	-	35,220.06	5,283.01	29,937.05
11	Lap Top	40%	4,320.00	-	-	4,320.00	1,728.00	2,592.00
	TOTAL		82,531.96	-	-	82,531.96	13,133.80	69,398.16

Kailash chandra Saha
Secretary
Triranga Yubak Sangh
Mahakhanda

