

L LAL & ASSOCIATES

CHARTERED ACCOUNTANTS

02/75, Priyadarshini Market
Bhubaneswar - 751012
Ph. / Fax : (0674) 2561741 (O)
2558868 (R)
Cell : 9437164555
E-mail : lal_associates@rediffmail.com

AUDITOR'S REPORT

We have audited the attached Balance Sheet of "GOPABANDHU SEVA PARISAD"-
FCRA, AT – JENAPUR, PO – JENAPUR, DIST – PURI, ODISHA - 752016 as on 31st 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"-
FCRA. 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

Rohit Ag
CA. R. K. AGARWAL
Partner
M. No-867026

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CERTIFICATE TO BE GIVEN BY CHARTERED ACCOUNTANT

I have audited the account of Gopabandhu Seva Parisad, At: Jenapur-II, PO: Jenapur-I, Via: Berboi, Dist: Puri, Odisha-752016, Regd. No. 23237/17 of 2011-12, IGR, Odisha (name of person/association and its full address including State, District and Pin code, If registered society, its registration number and State of registration) for the financial year ending the 31st March 2023 and examined all relevant books and vouchers and certify that according to the audited account.

- (i) The brought forward foreign contribution the beginning of the financial year was Rs. 5,39,085.00
- (ii) Foreign contribution of/worth Rs. 8,33,500.00 was received by the person/association during the financial year 2022-2023.
- (iii) Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of/worth Rs. 10,310.00 was received by the person/association during the financial year.
- (iv) The balance of unutilized foreign contribution with the person/association at the end of the financial year 2022-2023 was Rs. 4,17,797.61
- (v) Certified the person/association has maintained the accounts of foreign contribution and records relating thereto in the manner specified in section 19 of the Foreign Contribution (Regulation) Act, 2010 (42 of 2010) read with rule 17 of the Foreign Contribution (Regulation) Rules, 2011.
- (vi) The information in this certificate and in the enclosed balance sheet and statement of receipt and payment is correct as checked by me/us.
- (vii) The person/association has utilized the foreign contribution received for the purpose(s) it is registered/granted.

Prior permission under the Foreign Contribution (Regulation) Act, 2010 (42 of 2010)

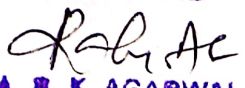
Place: Bhubaneswar

Date: 12/08/2023

UDIN: 23067035BGUZZZ7182



L. LAL & ASSOCIATES
Chartered Accountants
FRN-324024E


G.A. R. K. AGARWAL
Partner
M. No-867025

GOPABANDHU SEVA PARISAD
AT- JENAPUR, PO- JENAPUR-I, DIST-PURI, ODISHA-752016

FCRA

BALANCE SHEET AS ON 31st MARCH 2023

LIABILITIES		AMOUNT	ASSETS		AMOUNT
GENERAL FUND					
OPENING BALANCE	9,686.11	28,435.61			
LESS: LAST YEAR WRONGLY TAKEN	6.50				
ADD: EXCESS OF INCOME OVER EXP.	18,756.00				
UNSPENT		3,89,358.00	<u>Closing Balance</u>		4,17,797.61
UNSPENT BALANCE (2021-22)	5,39,085.00		Cash In Hand	0.00	
LESS: UTILISED	1,49,727.00		CANARA BANK-1439101013341	4,11,863.92	
PAYABLE		4.00	SBI A/c No.-40098523825	5933.69	
GRAND TOTAL		4,17,797.61	GRAND TOTAL		4,17,797.61



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Rohit
CA. R. K. AGARWAL
Partner
M. No-067026

GOPABANDHU SEVA PARISAD
AT-JENAPUR , PO-JENAPUR, DIST-PURI, 752016

FCRA

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDING 31.03.2023

RECEIPT	AMOUNT	PAYMENT	AMOUNT
To Opening Balance			
Cash in Hand	0.00	BY JIV DAYA FOUNDATION	
Cash at Bank		MILK POWDER PURCHASE	476920.00
In CANARA BANK-1439101013341	616782.92	OTHER PURCHASES	334455.00
STATE BANK OF INDIA-40098523825	3782.69	CLOTHES PURCHASES	15000.00
		MONTHLY HONORARIUM	93500.00
		ADMINISTRATIVE EXPENSES	63352.00
To Grant-in-Aid		TRASFORMING LIVES OF TRIBAL WOMEN(SWISS)	
JIVADAYA FOUNDATION	833500.00	AUDIT FEE(21-22)	8260.00
		PROGRAM EXPENSES(21-22)	53247.00
TO BANK INTEREST		BANK CHARGES	
	10310.00	CANARA BANK	1195.00
		SBI	649.00
		BY CLOSING BALANCE	
		CASH AT BANK-CANARA-1439101013341	411863.92
		STATE BANK OF INDIA-40098523825	5933.69
GRAND TOTAL	1464375.61	GRAND TOTAL	1464375.61



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Rohit Agarwal
CA. R. K. AGARWAL
 Partner
 M. No-067028

GOPABANDHU SEVA PARISAD
AT-JENAPUR , PO-JENAPUR, DIST-PURI, 752016

FCRA

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2023

EXPENDITURE	AMOUNT	INCOME	AMOUNT
JIV DAYA FOUNDATION		BY JIV DAYA FOUNDATION	833500.00
MILK POWDER PURCHASE	476920.00	UNSPENT BALANCE (PREV. YEAR)	149727.00
OTHER PURCHASES	334455.00	BY BANK INTEREST	10310.00
CLOTHES PURCHASES	15000.00		
MONTHLY HONORARIUM	93500.00		
ADMINISTRATIVE EXPENSES	53062.00		
BANK CHARGES(SBI)	649.00		
BANK CHARGES(CANARA BANK)	1195.00		
EXCESS OF INCOME OVER EXP.	18756.00		
GRAND TOTAL	993537.00	GRAND TOTAL	993537.00



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