



**AUDITOR'S REPORT**

We have audited the attached Balance Sheet of **GOPABANDHU SEVA PARISAD - FCRA, AT - JENAPUR, PO - JENAPUR, DIST - PURI, ODISHA - 752016** along with the Receipts & Payments Account and Income & Expenditure Account for the year ended 31<sup>st</sup> MARCH 2024 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 Receipts & Payments Account Account is in agreement with the books of account maintained by the Organisation.

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-067036

Branch Offices : Kolkata Bazar Building, 2nd Floor, Nayapara, Sambalpur, Odisha - 768001  
Laxmi Bazar, Near IDBI Bank, Dhenkanal, Odisha - 759001




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

**FCRA**

**BALANCE SHEET AS ON 31st MARCH 2024**

LIABILITIES		AMOUNT(RS.)	ASSETS		AMOUNT(RS.)
<b>GENERAL FUND</b>					
OPENING BALANCE	28,435.61	31,686.61			
ADD: EXCESS OF INCOME OVER EXP.	3251.00				
<b>UNSPENT BALANCE:</b>		<b>3,62,376.18</b>	<b>CLOSING BALANCE:</b>		<b>3,97,162.79</b>
UNSPENT BALANCE (2021-22)	3,89,358.00		CASH IN HAND	-	
ADD: GRANT IN AID	15,29,765.00		CASH AT BANK:		
	19,19,123.00		CANARA BANK-1439101013341	3,91,877.92	
LESS: UTILISED	15,56,746.82		SBI A/c No.-40098523825	5284.87	
<b>PAYABLE: 2023-24</b>		<b>3,100.00</b>			
<b>GRAND TOTAL</b>		<b>3,97,162.79</b>	<b>GRAND TOTAL</b>		<b>3,97,162.79</b>

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-087038

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

**FCRA**

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2024**

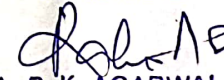
EXPENDITURE		AMOUNT(RS.)	INCOME		AMOUNT(RS.)
JIV DAYA FOUNDATION	15,56,746.82	15,56,863.82	JIV DAYA FOUNDATION		15,56,746.82
SWISS	117.00		GRANT IN AID	15,29,765.00	
			UNSPENT BALANCE (PREV. YEAR)	26,981.82	
BANK CHARGES(CANARA BANK)		1,119.00	BANK INTEREST		7,587.00
PAYABLE: 2023-24		3,100.00			
EXCESS OF INCOME OVER EXP.		3,251.00			
<b>GRAND TOTAL</b>		<b>15,64,333.82</b>	<b>GRAND TOTAL</b>		<b>15,64,333.82</b>

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-067035

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

**FCRA**

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDING 31.03.2024

RECEIPT	AMOUNT(RS.)	PAYMENT	AMOUNT(RS.)
OPENING BALANCE:	-	BY JIV DAYA FOUNDATION	15,00,671.82
CASH IN HAND		MILK POWDER PURCHASE	5,13,500.00
CASH AT BANK:		OTHER PURCHASES	4,16,000.00
In CANARA BANK-1439101013341	4,11,863.92	CLOTHES PURCHASES	1,35,500.00
STATE BANK OF INDIA-40098523825	5,933.69	MONTHLY HONORARIUM	1,20,000.00
		ADMINISTRATIVE EXPENSES	25,451.00
		SHOE & SOCKS	64,500.00
		BANK CHARGES SBI	5,835.82
		AUDITORS FEE	18,052.00
GRANT-IN-AID:		BISCUITS PURCHASES	90,992.00
JIVADAYA FOUNDATION	15,29,765.00	UNTENSILS	60,000.00
		STUDY MATERIALS	29,701.00
		SOLAR LIGHT	21,140.00
BANK INTEREST	7,587.00	SWISS	117.00
		BANK CHARGES FC GEN.	-
		PAYBLE 2022-23	1,119.00
		AUDITORS FEE	9,835.00
		HONO	4,000.00
		AMUL	42,240.00
		SWISS	4.00
		BY CLOSING BALANCE	3,97,162.79
		CASH AT BANK-CANARA-1439101013341	3,91,877.92
		STATE BANK OF INDIA-40098523825	5,284.87
<b>GRAND TOTAL</b>	<b>19,55,149.61</b>	<b>GRAND TOTAL</b>	<b>19,55,149.61</b>

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