



AUDIT REPORT

We have audited the attached Consolidated balance sheet of SHAKTI SOCIAL, CULTURAL & SPORTING ORGANISATION a Society registered under the Indian Society Act and having its registered office At./Po. Ramanaguda, Dist. Rayagada, as at 31st March'2024 and Income & Expenditure Account for the year ended on that date annexed thereto. These financial statements are the responsibility of the management of the Society. Our responsibility is to express an opinion on these financial statements based on our audit.

OPINION

- 1. In our opinion, proper books of accounts as required by the law have been kept by the Society so for as appears from our examination of books maintained at the head office.
- 2. The Balance Sheet and Income and Expenditure Account dealt with by this report are in agreement with the books of account;
- 3. In our opinion and to the best of our information and according to the explanations givento us, the Balance Sheet and Income and Expenditure Account read together with thenotes on account attached thereto, give a true and fair view:
 - a. In case of Balance Sheet, of the state affairs of Society as at 31st March 2024 and
 - b. In the case of Income and Expenditure Account, of the excess of Income overexpenditure of the Society for the year ended on that date.

For RAVI KENGUA & CO.

Chartered Accountants

B.SC, FCA

CA K. Ravi

M. No. 203129

UDIN-24203129BKBKCG6422

SHAKTI SOCIAL, CULTURAL AND SPÓRTING ORGANISATION
Reqd. Off.: AT/PO. RAMANAGUDA-765029, DIST.-RAYAGADA, ODISHA,INDIA
Admin. Office: Housing Board Colony, PO./Dist.-RAYAGADA-765001, ODISHA,India
CONSOLIDATED BALANCE SHEET AS ON 31.03.2024

Rs.	CONSOLIDATED BALANCE SHEET AS ON 31.03.2024											
Capital Find Opening Balance 11,441,509.00 1,415,742.25 12,857,251.25 12,857,251.25 14,9532.00 1,415,742.25 14,9532.00 1,415,742.25 14,9532.00 1,415,742.25 14,9532.00 1,415,742.25 14,9532.00 1,415,742.25 14,9532.00 1,415,742.25 14,9532.00 1,415,742.25	Liabilities	A SAME AND		Assets	15.00,015.00,00	Amount						
Opening Balance		Rs.	Rs.	Plant Annaha	Rs.	Ks.						
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Current Labilities		Provident Programme Control of the C	12,857,251.25	The state of the s								
MWH, Kashipur Payables-2023-24 Hostel for SC Boys Payables-2023-24 Hostel for Boys Payables-2023-24 Hostel for Mossake Payables-2023-24 Ho	•											
Hostel for SC Boys Payables-2023-24	Current Liabilities			Less: Depreciation	251,561.00	4,532,047.00						
Childline project Payables-2023-24 Martushakti SCH Payables-2023-24 Martushakti SCH Payables-2023-24 MMU for SC-2022-23 306,356.00 A2J Programme Payables-2023-24 GROW-100 Programme paybles 3,498,751.25 MMU for SC-2022-23 306,356.00 A2J Programme Payables-2023-24 GROW-100 Programme paybles 3,498,751.25 MIllet Project Right (SUDA) Interest on FD by UBI Bank Guarantee-RWWH(K) Bank Guarantee-RWWH(K) Bank Guarantee-RWWARD-DLSA Millet Project Staff Programme Advance Raceivables: SHAKTI SCH Grant from MSJ&E-2018-19 SHAKTI SCH Grant from MSJ&E-2023-24 MWH GIA from CIPA-2023-24 MWH GIA from CIPA-2023-24 MWH GIA from CDM&PHO-2023-24 MWH GIA from MSJ&E, Gol-2022-23 SC Hostel GIA from MSJ&E, Gol-2022-24 MWH GIA from CDM&PHO-2023-24 MWH GIA from CDM&PHO-2023-24 MWH GIA from MSJ&E, Gol-2022-23 SC Hostel GIA from MSJ&E, Gol-2022-24 MMU SC GIA-from DSSO-2022-23 SC Hostel GIA from MSJ&E, Gol-2022-23 SC Hostel GIA from MSJ&E, Gol-2022-24 MWH GIA from MSJ&E, Gol-2022-24 MMU SC GIA-from DSSO-2022-23 SC Hostel GIA from MSJ&E, Gol-2022-24 MMU SC GIA-from MSJ&E, Gol-2023-24 MMU GIA from MSJ&E, Gol-2022-23 SC Hostel GIA from MSJ&E, Gol-2023-24 MMU GIA from MSJ&E, Go	MWH, Kashipur Payables-2023-24	149,532.00										
Matrushakti SCH Payables-2023-24 SHAKTI SCH Payables-2023-24 SA,498,751.25 MMU for SC-2022-23 Add: TDS during 2023-24 SEROW-100 Programme paybles 10,000.00	Hostel for SC Boys Payables-2023-24	750,000.00		Current Assets								
SHAKTI SCH Payables-2023-24 MMU for SC-2022-23 Add: TDS during 2023-24 Add: TDS during 2023-2	Childline project Payables-2023-24	354,102.00		Tax Deducted at Source								
MMU for SC-2022-23 A2J Programme Payables-2023-24 GROW-100 Programme paybles 3,498,751.25 Bank Guarantee(UBI) Security deposit (SUDA) Interest on FD by UBI Bank Guarantee-RWVH(K) Bank Guarantee-RWVARD-DLSA Millet Project Saff Programme Advance Receivables: SHAKTI SCH Grant from MSJ&E-2018-19 SHAKTI SCH Grant from MSJ&E-2023-24 Matrushakti SCH GIA-MSJ&E-2023-24 MWH GIA from CDM&PHO-2023-24 MWH GIA from CDM&PHO-2023-24 MWH GIA from MSJ&E-2022-23 KSCF A2J Programme BY Closing Cash & Bank Balance SHAKTI GROW A/C-30735067309 Childline Project A/C- OTELP Plus, Ramanaguda-38189881854 SCH Project A/G-35547888732 MSCH Project A/G-35547888732 MSCH Project A/G-35547888732 MSCH Project A/G-357315230219 OPELIP(M) Project A/C- SHAKTI CORPUS A/C SCH Ostel GIP (M) Project A/C- H000.00 Millet Project A/C- H000.00 Millet Project A/C- 174,923.00 Investments Investments 1,4827.00 28,427.00 45,000.00 11,481.00 28,427.00 45,000.00 11,481.00 28,427.00 28,647.00 28,647.00 28,647.00 28,647.00 28,647.00 28,647.00 28,647.00 28,642.00 28,647.00	Matrushakti SCH Payables-2023-24	895,001.00		Opening Balance TDS	19,501.00							
A2J Programme Payables 2023-24 GROW-100 Programme paybles	SHAKTI SCH Payables-2023-24	547,362.75		Add: TDS during 2023-24	38,676.00	58,177.00						
3,498,751.25 Bank Guarantee(UBI) 28,427.00 5ecurity deposit (SUDA) 14,81.00 11,481.00 11,481.00 11,481.00 11,481.00 10,000.00 571 14,81.00 58 570.00 571 14,81.00 58 570.00 571 57 57 57 57 57 57 5	MMU for SC-2022-23	306,356.00										
Security deposit (SUDA)	A2J Programme Payables-2023-24	486,397.50		Investments								
Security deposit (SUDA)	GROW-100 Programme paybles	10,000.00	3,498,751.25	Bank Guarantee(UBI)	28,427.00							
Bank Guarantee-MWH(K) Bank Guarantee-REWARD-DLSA Millel Project Staff Programme Advance Receivables: SHAKTI SCH Grant from MSJ&E-2018-19 SHAKTI SCH Grant from MSJ&E-2023-24 Matrushakti SCH GIA-MSJ&E-2023-24 Childline Gla from CIF-2023-24 MWH Gla from CDM&PHO-2023-24 MWH Gla from CDM&PHO-2023-24 MWH Gla from CDM&PHO-2023-24 MWH Gla from MSJ&E, Gol-2022-23 SC Hostel Gla from MSJ&E, Gol-2022-23 MSCF A2J Programme By Closing Cash & Bank Balance SHAKTI General A/C-31147275967 SHAKTI GROW A/C-30735067309 Childline Project A/C- OTELP Plus, Ramanaguda-38189881854 SCH Project A/C-30530671031 MWH, Kashipur A/C-35700992432 MSCH Project A/C-357315230219 OPELIP(P) Project A/C-37315230219 OPELIP(P) Project A/C-10734922799 Millet Project A/C-1073492799 Millet Project A/C-1073492799				Security deposit (SUDA)	45,000.00							
Bank Guarantee-REWARD-DLSA Millet Project Staff Programme Advance Receivables: SHAKTI SCH Grant from MSJ&E-2018-19 SHAKTI SCH Grant from MSJ&E-2023-24 Matrushakti SCH GIA-MSJ&E-2023-24 Childline GIA from CIF-2023-24 SC Hostel GIA from MSJ&E, Gol-2023-24 MWW GIA from CDM&PHO-2023-24 MWW GIA from CDM&PHO-2023-24 MWW SC GIA-from DSSO-2022-23 SC Hostel GIA from MSJ&E, Gol-2022-23 KSCF AZJ Programme BY Closing Cash & Bank Balance SHAKTI General A/C-31147275967 SHAKTI GROW A/C-30735067309 Childline Project A/C- OTELP Plus, Ramanaguda-38189881854 SCH Project A/C-30580671031 MWH, Kashipur A/C-35700992432 MMU for SC A/C- SHAKTI CORPUS A/C SC Hostel A/C-34757289282 OPELIP(M) Project A/C-10734922799 Millet Project A/C- 174,923.00 Millet Project A/C- 174,923.00 Millet Project A/C- 174,923.00				Interest on FD by UBI	11,481.00							
Millet Project Staff Programme Advance Receivables: SHAKTI SCH Grant from MSJ&E-2018-19 SHAKTI SCH Grant from MSJ&E-2023-24 Matrushakti SCH GIA-MSJ&E-2023-24 Matrushakti SCH GIA-MSJ&E-2023-24 Millen GIA from CIF-2023-24 MWH GIA from CDM&PHO-2023-24 MWH GIA from DSSO-2022-23 MWH GIA from DSSO-2022-23 SC Hostel GIA from MSJ&E. Gol-2022-23 KSCF A2J Programme BY Closing Cash & Bank Balance SHAKTI General A/C-31147275967 SHAKTI GROW A/C-30735067309 Childline Project A/C- OTELP Plus,Ramanaguda-38189881854 SCH Project A/C-30554788732 MSCH Project A/C-30550671031 MWH, Kashipur A/C-30580671031 MWH, Kashipur A/C-30750992432 MMU for SC A/C- SHAKTI CORPUS A/C SC Hostel A/C-34757289282 OPELIP(M) Project A/C-37315230219 OPELIP(P) Project A/C-10734922799 Millet Project A/C- 174,923.00 Millet Project A/C- 174,923.00				Bank Guarantee-MWH(K)	100,000.00							
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Receivables: SHAKTI SCH Grant from MSJ&E-2018-19 SHAKTI SCH Grant from MSJ&E-2023-24 Matrushakti SCH GIA-MSJ&E-2023-24 Matrushakti SCH GIA-MSJ&E-2023-24 SC Hostel GIA from CIF-2023-24 MWH GIA from CDM&PHO-2023-24 MWU GC GIA-from DSSO-2022-23 SC Hostel GIA from MSJ&E, Gol-2023-24 MMU SC GIA-from DSSO-2022-23 KSCF A2J Programme By Closing Cash & Bank Balance SHAKTI General A/C-31147275967 SHAKTI GROW A/C-30735067309 Childline Project A/C- OTELP Plus, Ramanaguda-38189881854 SCH Project A/C-30580671031 MWH, Kashipur A/C-35700992432 MSCH Project A/C-30580671031 MWH, Kashipur A/C-35700992432 NGCH Project A/C-37315230219 OPELIP(M) Project A/C-37315230219 OPELIP(M) Project A/C-37315230219 OPELIP(M) Project A/C-10734922799 Millet Project A/C- 174,923.00						7,000.00						
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Childline Project A/c- OTELP Plus,Ramanaguda-38189881854 SCH Project A/c-35547888732 MSCH Project A/C-30580671031 MWH, Kashipur A/C-35700992432 MMU for SC A/C- SHAKTI CORPUS A/c SCH Ostel A/c-34757289282 OPELIP(M) Project A/C-37315230219 OPELIP(P) Project A/C-10734922799 Millet Project A/C- 120.00 1,000.00 0PELIP(P) Project A/C-10734922799 Millet Project A/C- 174,923.00				PROPERTY OF THE PROPERTY OF TH	N N N N N N N N N N N N N N N N N N N							
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MMU for SC A/C- SHAKTI CORPUS A/C SC Hostel A/c-34757289282 OPELIP(M) Project A/C-37315230219 OPELIP(P) Project A/C-10734922799 Millet Project A/C- 126.00 2,622,605.00 1,000.00 1,000.00 1700.00 174,923.00				MSCH Project A/C-30580671031	3,400.00							
SHAKTI CORPUS A/c 2,622,605.00 SC Hostel A/c-34757289282 1,000.00 OPELIP(M) Project A/C-37315230219 1,000.00 OPELIP(P) Project A/C-10734922799 1,000.00 Millet Project A/C- 174,923.00				MWH, Kashipur A/C-35700992432	1,000.00							
SC Hostel A/c-34757289282 1,000.00 OPELIP(M) Project A/C-37315230219 1,000.00 OPELIP(P) Project A/C-10734922799 1,000.00 Millet Project A/C- 174,923.00				MMU for SC A/C-	126.00							
OPELIP(M) Project A/C-37315230219 1,000.00 OPELIP(P) Project A/C-10734922799 1,000.00 Millet Project A/C- 174,923.00				SHAKTI CORPUS A/c	2,622,605.00							
OPELIP(P) Project A/C-10734922799 1,000.00 Millet Project A/C- 174,923.00				SC Hostel A/c-34757289282	1,000.00							
Millet Project A/C- 174,923.00				OPELIP(M) Project A/C-37315230219	1,000.00							
Millet Project A/C- 174,923.00				OPELIP(P) Project A/C-10734922799	1,000.00							
				Millet Project A/C-	Visite Arrest of the Land							
Imparation 1				15.0								
FRA Project A/C- 1,297.00					***************************************							
				(C.)	100	7,168,789.00						
	Total		16 356 002 50	N. D. S. G.	0,100.30	16,356,002.50						

Date: 13.06.2024 Place : Rayagada

UDIN-24203129BKBKCG6422

for RAVI KENGUA & CO. Chartered Accountants

B.Sc., FCA

SHAKTI SOCIAL, CULTURAL AND SPORTING ORGANISATION

Regd. Off.: AT/PO. RAMANAGUDA-765029, DIST.-RAYAGADA, ODISHA,INDIA Admin. Office: Housing Board Colony, PO./Dist.-RAYAGADA-765001, ODISHA,India
SOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2024

EXPENDITURE	AMOUNT AMOUNT Rs. Rs.		INCOMES	AMOUNT Rs.	AMOUNT Rs.	
	NS.	N3.	By Grant-In-Aid		3	
To Admin Expenses			OTELP Plus-ITDA,Gunupur	1,037,600.00		
Bank Charges	3,532.00		LSDA,Putasing-OPELIP	4,522,600.00		
EPF & PT Expenses	63,821.00		DKDA, Chatikona-OPELIP	3,243,400.00		
Misceleneous Expenses	100,652.00	168,005.00	MSJ&E, Gol, for SCH(25)	1,645,890.00		
To Miscellaneous Project Expenses			MSJ&E, GoI, for MSCH(50)	2,775,754.00	•	
Road Safety Programme Expenses		120,000.00	MSJ&E, Gol, for SC Hostel	2,250,000.00		
To Programme Expenses(General)			FES, Annanda for FRA	1,486,000.00		
Childline-1098 Programme, Rayagada	485,479.00		CDAO, Rayagada-Millet Promotion	1,141,670.00		
OTELP Plus Programme,Ramanaguda	982,600.00		EdelGive Foundation, Mumbai	4,000,000.00		
OPELIP Programme, Putasing	4,231,437.00		TRICKLEUP India Foundation	1,178,943.00		
OPELIP Programme, Muniguda	3,252,855.00		PD, Watershed, Sambalpur	1,933,800.00		
Shakti' Senior Citizens Home(25)	2,438,351.75		CDM&PHO-NHM,Rayagada-MWH	1,623,466.00		
Matrushakti' Senior Citizens' Home(50)	4,112,229.00		CDM&PHO-NHM,Rayagada-MDI	328,000.00		
Secondary Hostel for SC Boys(100)	3,000,000.00		CDM&PHO-NHM,Rayagada-NTCP	84,000.00		
Facilitation of IFR & CFR	1,491,827.00		DHWANI Foundation, Bangalure	108,000.00		
Promotion of Millet Programme	941,091.00		GIA from DSSO, Rayagada	30,000.00	27,389,123.00	
PRI CB Training Expenses	10,336.00					
GROW-100 Programme	4,278,654.00					
Mpowered Scaleup Programme	1,153,943.00		By FC Receipt	5 N		
REWARD-Watershed CB Programme	890,657.00		KSCF Inc., USA		7,295,182.00	
Maternity Waiting Home-Kashipur	1,932,427.00		By Miscellaneous Receipt			
MDA-Epdemic Lymphatic filariasis filaria	328,000.00		Material donation(MSCH)	411,223.00		
Control Programme National Tobacco Control Programme	47,522.00		Material donation(SSCH)	244,410.00		
OD-Nirantar Classic Programme	119,200.00		Misceleneous Receipt & House Rent	3,811.00		
International Elders Day	30,000.00	29,726,608.75	Membership	40,000.00		
To Programme Expenses(FC)			Donation	300,000.00		
Access to Justice to Children Programme		7,804,800.50	Agriculture Income	120,000.00	1,119,444.00	
, tooose to educate to estimate the segment			By Bank Interest		8	
			All General Accounts	151,818.00	2.	
			All FC Accounts	23,959.00	175,777.00	
			By Project Grant-In-Aid Receivables			
			SCH Grant from MSJ&E (2023-24)	548,626.00		
			Matrushakti SCH GIA from MSJ&E-2023-24	925,252.00		
			SC Hostel GIA from MSJ&E, GoI(2023-24)	750,000.00		
To Depreciation		251,561.00		484,484.00	.**	
To Surplus			MWH GIA from CDM&PHO, Rgda-2023-24	312,960.00		
			KSCF A2J Programme-2023-24	485,869.50	3,507,191.5	
Total		39,486,717.50			39,486,717.50	

Date: 13.06.2024 Place: Rayagada UDIN-24203129BKBKCG6422

Chartered Accountants

SHAKTI SOCIAL, CULTURAL AND SPORTING ORGANISATION

Regd. Off.: AT/PO. RAMANAGUDA-765029, DIST.-RAYAGADA, ODISHA,INDIA Admin. Office: Housing Board Colony, PO./Dist.-RAYAGADA-765001, ODISHA,India

CONSOLIDATED RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING 31.03.2024

Receipts	Amount Rs.	Amount Rs.	Payments	Amount Rs.	Amount Rs.
To Opening Balance			By Fixed Asset		
SHAKTI General A/C-31147275967	207,017.00	+-	Office Construction at Katapeta	54,000.00	
SHAKTI GROW A/C-30735067309	1,637,920.00		Fixed Deposit-DLSA-REWARD	386,760.00	440,760.00
Childline Project A/c-	1,017.00		Interest added bank to FD (UBI)		11,481.00
OTELP Plus,Ramanaguda-38189881854	2,040.00		TDS Deductions		38,676.00
SCH Project A/c-35547888732	10,615.00		By Admin Expenses		
MSCH Project A/C-30580671031	6,012.00		Bank Charges	3,532.00	
MWH, Kashipur A/C-35700992432	1,000.00		EPF & PT Expenses	63,821.00	
MMU for SC A/C-	122.00		Misceleneous Expenses	100,652.00	168,005.00
SHAKTI CORPUS A/c	563,446.00		By Miscellaneous Project Expenses		
SC Hostel A/c-34757289282	1,000.00		Road Safety Programme Expenses		120,000.00
OPELIP(M) Project A/C-37315230219	1,000.00				
OPELIP(P) Project A/C-10734922799	1,000.00				
FC Accounts	8,760.00	2,440,949.00			
To Grant-In-Aid			By Programme Expenses(General)	•	
Childline India Foundation, Mumbai	528,520.00		Childline-1098 Programme, Rayagada	436,377.00	
OTELP Plus-ITDA,Gunupur	1,037,600.00		OTELP Plus Programme, Ramanaguda	1,037,600.00	
LSDA,Putasing-OPELIP	4,522,600.00		OPELIP Programme, Putasing	4,531,437.00	
DKDA, Chatikona-OPELIP	3,243,400.00		OPELIP Programme, Muniguda	3,252,855.00	
MSJ&E, Gol, for SCH(25)	2,194,516.00		Shakti' Senior Citizens Home(25)	1,890,989.00	
MSJ&E, Gol, for MSCH(50)	3,701,005.00		Matrushakti' Senior Citizens' Home(50)	3,217,228.00	
MSJ&E, Gol, for SC Hostel	2,922,000.00	_	Secondary Hostel for SC Boys(100)	2,250,000.00	
FES, Annanda for FRA	1,486,000.00		Facilitation of IFR & CFR	1,491,827.00	
CDAO, Rayagada-Millet Promotion	1,141,670.00		Promotion of Millet Programme	970,591.00	
PRI CB Grant-SIRD, Zilla Parishad	1,268,173.00		PRI CB Training Expenses	10,336.00	
EdelGive Foundation, Mumbai	4,000,000.00		GROW-100 Programme	4,268,654.00	
TRICKLEUP India Foundation	1,178,943.00		Mpowered Scaleup Programme	1,178,943.00	
PD, Watershed, Sambalpur	1,933,800.00		REWARD-Watershed CB Programme	890,657.00	
CDM&PHO-NHM,Rayagada-MWH	2,084,294.00		Maternity Waiting Home-Kashipur	2,008,043.00	
CDM&PHO-NHM,Rayagada-MDI	328,000.00		MDA-Epdemic Lymphatic filariasis filaria	328,000.00	
CDM&PHO-NHM,Rayagada-NTCP	84,000.00		National Tobacco Control Programme	47,522.00	
DHWANI Foundation, Bangalure	108,000.00		OD-Nirantar Classic Programme	119,200.00	
GIA from DSSO, Rayagada	30,000.00	31,792,521.00	International Elders Day	30,000.00	27,960,259.00
To FC Receipt	30,000.00	01,102,021.00	By Programme Expenses(FC)		27,000,200.00
KSCF Inc., USA		7,295,182.00	Access to Justice to Children Programme	-	7,318,403.00
To Miscellaneous Receipt		7,233,102.00	By Closing Cash & Bank Balance		7,010,400.00
Material donation(MSCH)	411,223.00		SHAKTI General A/C-31147275967	2,904,615.00	
Control of the Contro			SHAKTI GROW A/C-30735067309	1,428,262.00	
Material donation(SSCH)	244,410.00		Childline Project A/C	2,032.00	
Misceleneous Receipt & House Rent	106,311.00		OTELP Plus,Ramanaguda-38189881854	4,673.00	
Membership Donation	40,000.00 300,000.00		SCH Project A/c-35547888732	9,352.00	
Donation OPELIA Management cost			Designation of the Alexander Company of the Al	w Assessment	
OPELIP Management cost	300,000.00	1,521,944.00	MSCH Project A/C-30580671031	3,400.00 1,000.00	
Agriculture Income	120,000.00	1,521,944.00	MWH, Kashipur A/C-35700992432	126.00	
To Bank Interest	454 040 00		MMU for SC A/C	D 50000 0000 0000	
All General Accounts	151,818.00	495 999 55	SHAKTI CORPUS A/c	2,622,605.00	
All FC Accounts	23,959.00	175,777.00	SC Hostel A/c-34757289282	1,000.00	
Col.			OPELIP(M) Project A/C-37315230219	1,000.00	
			OPELIP(P) Project A/C-10734922799	1,000.00	~~
			Millet Project A/C-	174,923.00	
			Mpowered Project A/C-	4,006.00	
			FRA Project A/C-	1,297.00	
			FC Accounts	9,498.00	7,168,789.00
Total	1	43,226,373.00	Total		43,226,373.00

Date: 13.06.2024 Place: Rayagada

UDIN-24203129BKBKCG6422

for RAVI KENGUA & CO.

Chartered Accountants

CA K. Ravi B.Sc., FCA

SHAKTI SOCIAL, CULTURAL & SPORTING ORGANISATION Regd. Off.: AT/PO. RAMANAGUDA, DIST. RAYAGADA, ORISSA

CONSOLIDATED FIXED ASSETS SCHEDULE AS ON 31.03.2024

		ONSOLIDA								Total	Closing
S.N.	Assets Name	OP. WDV	> 180	< 180		Total	Depn. Rate	Deprecia tion full	Depre	depreci	WDV as
			Days	Days	Deleti	*	Rate	tion full	(50%)	ation	on
					on				(50%)	ation	OII
	eme : General Account					40.000	00/				10,000
1	Land(Ramanaguda)	10,000	=:	-		10,000	0%	40.000		40.000	10,000
	Building(Ramanaguda)	801,753	-			801,753	5%	40,088	-	40,088	761,665
3	Land(Rayagada)	478,500	-			478,500	0%	•	-		478,500
4	Land(Kotapeta)	1,453,512		-		1,453,512	0%	- 0.005	-	- C COF	1,453,512
	Building(Rayagada)	79,904	54,000			133,904	5%	6,695	-	6,695	127,209
	Furniture & Fixtures	66,262	-		-	66,262	10%	6,626	-	6,626	59,636
7	Equipments	3,222				3,222	15%	483	-	483	2,739
8	Desktop Computer	136				136	60%	82	-	82	54
9	LCD Projector	6,831	8.			6,831	15%	1,025	-	1,025	5,806
10	Motorcycle	27,851	V=			27,851	15%	4,178	:=	4,178	23,673
11	Aquaguard	6,061	•			6,061	15%	909		909	5,152
12	Camera-2	6,577				6,577	15%	987	8 77	987	5,590
13	CAR	393,904	-			393,904	15%	59,086	7-	59,086	334,818
	Sub Total	3,334,513	54,000			3,388,513	2	120,159		120,159	3,268,354
1	Land(Kotapeta)	600,000		-		600,000	0%	-	,-	-	600,000
Proi	ect : TYPE INSTITUTE									-	
1	Typewriter	8,106				8,106	15%	1,216	·-	1,216	6,890
2	Furniture & Fixtures	4,843				4,843	10%	484	30#	484	4,359
	Almirah	1,162	-			1,162	10%	116	10 - 1	116	1,046
4	Black Board	387	-			387	10%	39	-	39	348
	Sub Total	14,498	-	-	-	14,498	0	1,855	•)	1,855	12,643
Proi	ect : Senior Citizen Ho									-	1
1	Cooking Utensils	13,207	-	_	-	13,207	15%	1,981	-	1,981	11,226
2	Equipments	29,600	-	_	-	29,600	15%	4,440	1-1	4,440	25,160
3	Furniture & Fixtures	39,413	-	920	-	39,413	10%	3,941	-	3,941	35,472
4	Electronics Items	19,564	-	-	-	19,564	60%	11,738		11,738	7,826
5	Electrical Items	12,488	-		-	12,488	60%	7,493	-	7,493	4,995
<u> </u>	Sub Total	114,272	-		-	114,272	2	29,593	-	29,593	84,679
Proi	ect : MSCH	111,212				,				-	2 422 2
1	Pillows	4,988	-	-		4,988	15%	748	-	748	4,240
2	Utensils	19,428	- 33	-		19,428	15%		—	2,914	16,514
	Iron Beds	179,197	_	-		179,197	10%		-	17,920	161,277
	Sub Total	203,613	-	-	-	203,613	0	21,582	-	21,582	182,031
Proi	ect : CHILDLINE	200,010)	,502	,
1	Computer & webcam	106				106	60%	64	-	64	42
2	Printer cum scanner	50				50	60%		-	30	20
	Furniture & Fixtures	17,248) 		-	17,248	10%		-	1,725	15,523
3	Sub Total	17,404		07.00	NAME OF THE PARTY.	17,404	10%	1,819	-	1,819	15,525
Des	ect: Maternity waiting		inur)	-	-	17,404		1,019	<u> </u>	1,019	13,303
	Iron Bed-6 nos.		ipur)		_	14,365	10%	1,437	<u></u> 0	1,437	12,928
		14,365				7,216	10%	and the same of th	-	722	6,494
	Furniture & Fixtures	7,216							-		
	TV(Led)-1 no.	1,207				1,207	60%		-	724	483
4	DVD Player	564				564	60%		-	338	226
5	Cooking Utensils	5,598				5,598	15%		-	840	4,758
	Mattress- 6 nos.	11,479				11,479	10%		-	1,148	10,331
7	Computer & Printer	42,000	:-	- :	-	42,000	60%		-	25,200	16,800
	Grand Total	82,429	-	-	-	82,429	2	30,409	-	30,409	52,020

Pro	ect : OPELIP PUTTASI	NG PROJE	CT	*						-	
1	Laptop(4 Nos)	717	_	-		717	60%	430		430	287
2	DVD Player(1 No)	618	-	-		618	60%	371	•	371	247
3	No)	108	•	-		108	60%	65	-	65	43
4	Almirah (1 No)	4,600		-		4,600	10%	460	==:	460	4,140
5	Chairs(6 Nos)	2,804		-		2,804	10%	280	-	280	2,524
6	Tables(4 Nos)	11,219	-	n u		11,219	10%	1,122	-	1,122	10,097
	Sub Total	20,066	-	-	-	20,066	2	2,728	-	2,728	17,338
Pro	ect : SHAKTI CHILD D	EVELOPME	NT PRO	GRAN	ME					-	
1	Ceiling fan	4,037				4,037	80%	3,230		3,230	.807
2	Desktop Computer	194	-			194	60%	116		116	78
3	Digital Camera	678				678	60%	407	-	407	271
4	Executive Chairs	12,267	-			12,267	10%	1,227		1,227	11,040
5	Chairs	11,838	-			11,838	10%	1,184 -	≅q	1,184	10,654
6	Laptop	170	1-			170	60%	102	-:	102	68
7	DVD Player	55	1 			55	60%	33	-	33	22
8	LCD & PICO Projector	941	-			941	60%	565	-	565	376
9	Motorcycle	66,045	-			66,045	15%	9,907	-	9,907	56,138
10	Laserjet Printer(MF)	38	*			38	60%	23		23	15
11	Almirah	51,552	-			51,552	10%	5,155	-	5,155	46,397
12	Wooden Tables	28,498	-		***************************************	28,498	10%	2,850	-	2,850	25,648
13	SLR Digital Camera	1,258.00	22.5		-	1,258	60%	755	=0	755	503
	Total	177,571	7.	-	-	177,571	6	25,554	-	25,554	152,017
Pro	ect : SC Hostel									-	
1	Cooking Utensils	26,732	-			26,732	15%	4,010		4,010	22,722
2	Furniture & Cots	69,255	1 11			69,255	10%	6,926		6,926	62,329
3	Bedding Materials	69,255				69,255	10%	6,926	71	6,926	62,329
	Total	165,242	18	-	-	165,242	0	17,862	-	17,862	147,380
	Grand Total	4,729,608	54,000		-	4,783,608	16	251,561	-	251,561	4,532,047

for RAVI KENGUA & CO. Chartered Accountants

Date: 13.06.2024 Place: Ravagada UDIN-24203129BKBKCG6422

RAVI KENGUA & CO...

Chartered Accountants, New Colony, RAYAGADA – 756 001, ORISSA, INDIA.

Phone: (06856) 224488

SCHEDULE- II

NOTES TO ACCOUNTS/SCHEDULES/ACCOUNTS POLICIES

Name :SHAKTI SOCIAL, CULTURAL & SPORTING ORGANISATION

Address: Post. -Ramanaguda, Dist.-Rayagada, Orissa, India, Phone no.06856-225762.

PERIOD OF AUDIT : 1st APRIL 2023 TO 31ST MARCH 2024.

1. Methods of accounts:

- a) The Institution is following standard accounting policies.
- b) The Institution is following cash accounting system.
- c) There is no change in accounting policies in comparison to previous year.
- d) The cashbook and ledgers maintained as per double accounting system.
- e) The assets, expenses and liabilities are accounted for an actual payment basis but not on accrual basis.

2. Fixed Assets

- a) The depreciation on fixed assets is provided on the written down value method at the rates specified in the Income Tax Rules, 1962 as applicable for the financial year.
- b) Assets which have fulfilled their useful life are written off at their respective historical costs and the corresponding accumulated depreciation is accordingly adjusted.
- c) Proper records have been maintained for the assets.

3. Income Recognition

a) The Income of the Organisation is mainly from Grants, Membership Fees, Donation, Contributions, Bank interest and is utilized for the charitable purposes.

4. FCRA Obligation

- a) The Grants from foreign Sources, received are utilized as per the FCRA guidelines.
- b) The Interest accrued /received on foreign funds are credited to foreign Contribution account shown in FC-4 as Grants.

5. Income Tax Obligation:

a) The Organisation is following the rules and regulations of Income Tax Act and files annual returns in time.

6. Internal Control

a) The Institution is following internal control system for all disbursements by proper approvals.

Place: Rayagada Date: 13.06.2024

Signature of the Chartered Accountant

M.N.- 203129

UDIN-24203129BKBKCG6422