

B C P & ASSOCIATES

Chartered Accountants

MIG-II, 5/13, BDA Colony, Chandrasekhar Pur, Bhubaneswar-751016

AUDITOR'S REPORT

We have audited the attached Balance Sheet of **GAJANAN EDUCATIONAL TRUST, PLOT NO 59/2179 HOUSE NO 4, 1ST FLOOR GANGOTRI NAGAR 3, BHUBABESWAR, ODISHA** as at **31st March, 2023** together with the Income and expenditure account and Receipts and Payments Account for the year ended on that date annexed thereto. These financial statements are the responsibility of the management. Our responsibility is to express an opinion on these financial statements based on our audit.

4. We have 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 :
- i. 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.
 - ii. In our opinion, proper books of account have been kept by the above named Institution so far as it appears from our examination of the books.
 - iii. The Balance Sheet and Income and Expenditure Account deal with by this report are in agreement with the books of accounts maintained by the above said Institution.
 - iv. In our opinion the balance sheet and Income and Expenditure account dealt with by this report comply with the Accounting Standards applicable in India.
 - v. In our opinion and to the best of our information's and according to the explanations given to us the said accounts read together with the notes thereon give a true and fair view in the conformity with the accounting principles generally accepted in India.:
 - a) In the case of Balance Sheet of the state of affairs as on **31st March, 2023** and
 - d) In the case of Income and Expenditure Account of its accounting year ended on **31st March 2023**.

**For B C P & ASSOCIATES
CHARTERED ACCOUNTANTS**

(C.A., S.S. PATRA)

PARTNER

M.N. 064086

Place : Bhubaneswar

Date : 30.09.2024

UDIN-25064068BMIAVM3718



GAJANAN EDUCATIONAL TRUST
PLOT NO 59/2179 HOUSE NO 4
1ST FLOOR GANGOTRI NAGAR 3
BHUBABESWAR, ODISHA
BALANCE SHEET
AS ON 31.03.2023

LAIBILITIES	Current Year	Previous Year	ASSETS	Current Year	Previous Year
	Amount in 'Rs'	Amount in 'Rs'		Amount in 'Rs'	Amount in 'Rs'
Capital Account			FIXED ASSETS		
Opening Capital Fund	2,06,100	1,92,860	Furniture & fixture	90,880	90,880
Add : Excess Income over expenditure	(6,290)	13,240	Elect. Equipments	12,350	12,350
	1,99,810	2,06,100	Books	22,120	22,120
			Computer and Printer	61,160	61,160
Loan Received	2,60,000		CURRENT ASSETS		
			LOAN AND ADVANCES		
			Closing Balance		
			Cash in Hand	17,325	4,651
			Cash at Bank	2,55,975	14,939
Total	4,59,810	2,06,100	Total	4,59,810	2,06,100

Note-1. Fixed Assets are verified and certified by the management and are shown at cost.

For GAJANAN EDUCATIONAL TRUST

Ganesh Chandra Muduli

For Gajanan Educational Trust
Settler-cum-Treasurer

FOR B C P & ASSOCIATES
CHARTERED ACCOUNTANTS

PLACE -Bhubaneswar

DATE - 30.09.2024

(CA S.S Patra)
PARTNER
M.No-064086



GAJANAN EDUCATIONAL TRUST
PLOT NO 59/2179 HOUSE NO 4
1ST FLOOR GANGOTRI NAGAR 3
BHUBABESWAR, ODISHA
INCOME AND EXPENDITURE ACCOUNT
FOR THE PERIOD FROM 01.04.2022 TO 31.03.2023

Expenses	Amount in 'Rs'	Income	Amount in 'Rs'
To <u>GENERAL EXPENSES</u>		By <u>GENERAL INCOME</u>	
News Paper	3000	Member Fees and	
Printing & Stationary	7500	Subscription	41,890
Contingencies	6940	Donations	16,00,000
Travelling Expenses	14560		
Repair & Maintanance	8200		
Observation of National Days	17380		
Rent and Electricity	75300		
To <u>PROGRAMME EXPENSES</u>			
Awareness prog. Exp.	12,100		
Vocational Training Prog. Exp.	1,10,900		
Seminar Exp.	1,14,000		
Health Prog exp.	2,12,800		
Sports & tournament Exp	76,900		
Cultural prog.exp.	59,500		
Education prog. Exp.	3,64,300		
Distribution of Blanket, Mask and Sanitaser	4,52,200		
Plantation Expenses	1,12,600		
To Excess of Income Over Expenses	(6,290)		
TOTAL	16,41,890	TOTAL	16,41,890

For GAJANAN EDUCATIONAL TRUST

Ganesh chandra Muduli

FOR B C P & ASSOCIATES
CHARTERED ACCOUNTANTS

For Gajanan Educational Trust
Settler-cum-Treasurer

PLACE -Bhubaneswar

DATE - 30.09.2024

(CA S.S Patra)
PARTNER
M.No-064086



GAJANAN EDUCATIONAL TRUST
PLOT NO 59/2179 HOUSE NO 4
1ST FLOOR GANGOTRI NAGAR 3
BHUBABESWAR, ODISHA
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE PERIOD FROM 01.04.2022 TO 31.03.2023

Receipts	Amount in 'Rs'	Payments	Amount in 'Rs'
To <u>Opening Balance</u>		By <u>GENERAL EXPENSES</u>	
Cash in Hand	4,651	News Paper	3000
Cash at Bank	14,939	Printing & Stationary	7500
		Contingencies	6940
		Travelling Expenses	14560
To <u>GENERAL RECEIPTS</u>		Repair & Maintenance	8200
Member Fees and		Observation of National Days	17380
Subscription	41,890	Rent and Electricity	75300
Donations	16,00,000		
To Loan	2,60,000	By <u>PROGRAMME EXPENSES</u>	
		Awareness prog. Exp.	12,100
		Vocational Training Prog. Exp.	1,10,900
		Seminar Exp.	1,14,000
		Health awareness exp.	2,12,800
		Sports & tournament Exp	76,900
		Cultural prog.exp.	59,500
		Education prog. Exp.	3,64,300
		Distribution of Blanket & other relief	4,52,200
		Plantation Expenses	1,12,600
		By <u>Closing Balance</u>	
		Cash in Hand	17,325
		Cash at Bank	2,55,975
TOTAL	19,21,480	TOTAL	19,21,480

For GAJANAN EDUCATIONAL TRUST

Ganesh Chandra Muduli
For Gajanan Educational Trust
Settler-cum-Treasurer

FOR B C P & ASSOCIATES
CHARTERED ACCOUNTANTS

PLACE -Bhubaneswar

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