

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, 2024** 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.

3. 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 dealt 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, 2024** and
 - c) In the case of Income and Expenditure Account of its accounting year ended on **31st March 2024**.

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

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

PARTNER

M.N.064086

Place : Bhubaneswar

Date : 30.09.2024



UDIN - 24064086BKCIZT3937

GAJANAN EDUCATIONAL TRUST
PLOT NO 59/2179 HOUSE NO 4
1ST FLOOR GANGOTRI NAGAR 3
BHUBABESWAR, ODISHA
BALANCE SHEET
AS ON 31.03.2024

LAIBILITIES	Current Year	Previous Year	ASSETS	Current Year	Previous Year
	Amount in 'Rs'	Amount in 'Rs'		Amount in 'Rs'	Amount in 'Rs'
<u>Capital Account</u>			<u>FIXED ASSETS</u>		
Opening Capital Fund	1,99,810	2,06,100	Furniture & fixture	90,880	90,880
Add : Excess Income over expenditure	(3,382)	(6,290)	Elect. Equipments	12,350	12,350
			Books	22,120	22,120
			Computer and Printer	61,160	61,160
	1,96,428	1,99,810			
			<u>CURRENT ASSETS</u>		
Loan Received	-	2,60,000	<u>LOAN AND ADVANCES</u>		
			<u>Closing Balance</u>		
			Cash in Hand	4,770	17,325
			Cash at Bank	5,148	2,55,975
Total	1,96,428	4,59,810	Total	1,96,428	4,59,810

Note-1. Fixed Assets are verified and certified by the management and 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 01.04.2023 TO 31.03.2024

Expenses	Amount in 'Rs'	Income	Amount in 'Rs'
To <u>GENERAL EXPENSES</u>		By <u>GENERAL INCOME</u>	
News Paper	4500	Member Fees and	
Printing & Stationary	8250	Subscription	98,770
Contingencies	7360	Donations	3,14,200
Travelling Expenses	15200		
Repair & Maintanance	9300		
Observation of National Days	17890		
Rent and Electricity	77540		
To <u>PROGRAMME EXPENSES</u>			
Awareness prog. Exp.	12,450		
Vocational Training Prog. Exp.	34,640		
Seminar Exp.	15,980		
Health Prog exp.	23,890		
Sports & tournament Exp	47,952		
Cultural prog.exp.	21,780		
Education prog. Exp.	77,100		
Plantation Expenses	42,520		
To Excess of Income Over Expenses	(3,382)		
TOTAL	4,12,970	TOTAL	4,12,970

For AJANAN 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 01.04.2023 TO 31.03.2024

Receipts	Amount in 'Rs'	Payments	Amount in 'Rs'
To <u>Opening Balance</u>		By <u>GENERAL PAYMENTS</u>	
Cash in Hand	17,325	News Paper	4500
Cash at Bank	2,55,975	Printing & Stationary	8250
		Contingencies	7360
		Travelling Expenses	15200
To <u>GENERAL RECEIPTS</u>		Repair & Maintanance	9300
Member Fees and	98,770	Observation of National Days	17890
Subscription	3,14,200	Rent and Electricity	77540
Donations			
		By <u>PROGRAMME PAYMENTS</u>	
		Awareness prog. Exp.	12,450
		Vocational Training Prog. Exp.	34,640
		Seminar Exp.	15,980
		Health awarness exp.	23,890
		Sports & tournament Exp	47,952
		Cultural prog.exp.	21,780
		Education prog. Exp.	77,100
		Plantation Expenses	42,520
		By <u>CAPITAL PAYMENTS</u>	
		Loan Repayment	2,60,000
		By <u>Closing Balance</u>	
		Cash in Hand	4,770
		Cash at Bank	5,148
TOTAL	6,86,270	TOTAL	6,86,270

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

