SHREEL FOUNDATION

AT SHASHTRI NAGAR, THARI DULAMPUR, DIST.- DEOGHAR(JHARKHAND)-814114

Balance Sheet as on 31st March 2024

LIABILITIES		Amount (Rs.)	ASSETS	Amount (Rs.)
CAPITAL ACCOUNT			Fixed Assets : As per Schedule	7,145
Opening Capital Fund Add:-Received during the year <u>EXCESS OF INCOME OVER EXPENSES</u> Add:-Income Tax Refund Add:-Income during Current year	(2,135) - 2,100 1,852 -	1,817	<u>Invesment</u> Fixed Deposit	
			<u>Loans and Advances</u> TDS Receivable Other Advances	39,500
<u>Unsecured Loan:</u> Loan from Members		70,000	<u>Current Assets :</u> Cash in hand Bank Account	25,252 5,73,210
<u>Current Liabilities :</u> Expense Payables Other Payables		5,60,790 15,000	Grant Receivable from NABARD	2,500

6,47,607

6,47,607

As per our Report of even dated attached herewith

For SHASHI & CO. Chartered Accountants FRN : 004785C

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Pawan Kumar Choudhary (Partner) M.No. 443503 Place: Deoghar Date: 24.06.2024 UDIN: :

SHREEL FOUNDATION Little Mantina

Liltu Mahtinident

(President)

For and on behalf of SHREEL FOUNDATION

SHREEL FOUNDATION Verna **Secr**etary

Rakesh Verma (Secretary)

SHREEL FOUNDATION

AT SHASHTRI NAGAR, THARI DULAMPUR, DIST.- DEOGHAR(JHARKHAND)-814114

Income and Expenditure Account For the Year Ended 31st March 2024

EXPENDITURE	AMOUNT(Rs.)	INCOME	AMOUNT(Rs.)
To Programe Expenses:		By Donations Received	
Woment Empowerment Prog.	20,000	from Public	3,34,136
(Chorkheda, Jarmundi, Dumka)	,		
Employment Awareness Program	7,000	By Grant-in-Aid received from	
(Mohanpur, Deoghar)	,	Eastern Coalfield Limited for	19,74,987
World Environment Day (Plant Distribution)	16,000	Swasthya Seva Shivir	
National Event Celebration	13,200		
Annual Program, Bhojan Seva Kendra	93,700	By Contribution from Members	4,70,954
Women Emplyment Prog. Siktiya, Mohanpur	15,400	-	
Anti Drug Awareness Programme	12,700	By Contribution of Fooding Raw Material	
Patang Distribution	9,300	for Bhojan Seva Kendra	27,25,810
Blanket Distribution	44,500		
To Cleaning Activity	14,600		
To Swasthya Seva Shivir, ECL	19,74,987		
To Bhojana Seva Kendra Expense	29,01,750		
(Cost of Food for Poor Approx 300 person			
per day)			
To Honorarium to Volunteers	2,40,000		
To Office Contingencies	77,555		
To Audit Fees	8,000		
To Accounting Charges	7,000		
To Travelling Expense	27,990		
To Printing & Stationery	16,550		
To Bank Charges	3,009		
To Depreciation	794		
To Excess of Income over Exp.	1,852		

55,05,887

55,05,887

As per our Report of even dated attached herewith

For SHASHI & CO. Chartered Accountants FRN: 004785C

FRN:00478 ed Aco

Pawan Kumar Choudhary (Partner) M.No. 443503 Place: Deoghar Date: 24.06.2024 UDIN:

SHREEL FOUNDATION

Liltu Mahtha (President)

resident

SHREEL FOUNDATION keep Verne Secretary

For and on behalf of

SHREEL FOUNDATION

Rakesh Verma (Secretary)

SHREEL FOUNDATION

AT SHASHTRI NAGAR, THARI DULAMPUR, DIST.- DEOGHAR(JHARKHAND)-814114

Receipts and Payments Account For the Year Ended 31st March 2024

Receipts	AMOUNT(Rs.)	Payment	AMOUNT(Rs.)
To Opening Cash Balance	4,252	By Programe Expenses:	
To Opening Bank Balance	78,004	Woment Empowerment Prog.	20,000
To Donations Received from Public	3,34,136	(Chorkheda, Jarmundi, Dumka) Employment Awareness Program (Mohanpur, Deoghar)	7,000
To Grant-in-Aid received from Eastern Coalfield Limited for Swasthya Seva Shivir	19,35,487	World Environment Day (Plant Distribution) National Event Celebration Annual Program, Bhojan Seva Kendra	16,000 13,200 93,700 15,400
To Contribution from Members	4,70,954	Women Emplyment Prog. Siktiya, Mohanpur Anti Drug Awareness Programme Patang Distribution	12,700 9,300 44,500
To Contribution of Fooding Raw Material for Bhojan Seva Kendra	27,25,810	Blanket Distribution By Cleaning Activity By Swasthya Seva Shivir, ECL	14,600 14,14,197
To Grant received from Nabard	14,170	By Bhojana Seva Kendra Expense (Cost of Food for Poor Approx 300 person	29,01,750
To I.Tax Refund	2,100	per day) By Honorarium to Volunteers By Office Contingencies By Audit Fees By Accounting Charges By Travelling Expense By Printing & Stationery By Bank Charges By Misc. Expenses BY Closing Cash Balance BY Closing Bank Balance	2,40,000 77,555 8,000 - 27,990 16,550 3,009 31,000 25,252 5,73,210

55,64,913

As per our Report of even dated attached herewith

For SHASHI & CO. Chartered Accountants FRN : 004785C

(Partner) M.No. 443503 Place: Deoghar Date: 24.06.2024 UDIN : SHREEL FOUNDATION

President Liltu Mahtha (President) For and on behalf of SHREEL FOUNDATION

SHREEL FOUND Secretary

Rakesh Verma (Secretary)

55,64,913

SCHEDULE ANNEXED TO AND FORMING PART OF THE BALANCE SHEET AS AT 31.03.2024

Schedule-1 : Fixed Assets

Particulars of depreciation allowable as per the Income Tax Act, 1961

W.D.V.	31.03.2024		7,145			•	7,145
DEPRECIATION FOR THE YEAR 3		794			,	794	
	4		7,939	•	•		7,939
SALES	SALES						
ONS			ı	•		•	
ADDITIONS	MORE THAN	SIX MONTHS					1
	W.D.V. AS ON 1.04.2023		7,939			ľ	7,939
DATE	RATE		10%	10%	10%	40%	
PARTICULARS		Furniture	Electrical Equipment	Musical Instrument	Computer & Software	TOTAL	
	S. No.		-	=	Ξ	≥	

Place: Deoghar Date: 24.06.2024



SHREEL FOUNDATION JULL- MONPALL

SHREEL FOUNDATION Repart Verman Secretary