

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

**Balance Sheet as on 31st March 2024**

6,47,607 6,47,607

As per our Report of even dated attached herewith

**For SHASHI & CO.**  
*Chartered Accountants*  
**FRN : 004785C**

For and on behalf of  
**SHREEL FOUNDATION**

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



**SHREEL FOUNDATION**  
*Liltu Manthra*  
Liltu Manthra  
(President)

**SHREEL FOUNDATION**  
*Rakesh Verma*  
**Secretary**  
Rakesh Verma  
(Secretary)

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

<b>EXPENDITURE</b>	<b>AMOUNT( Rs.)</b>	<b>INCOME</b>	<b>AMOUNT( Rs.)</b>
To Programe Expenses:		By Donations Received	
Woment Empowerment Prog. (Chorkheda, Jarmundi, Dumka)	20,000	from Public	3,34,136
Employment Awareness Program (Mohanpur, Deoghar)	7,000	By Grant-in-Aid received from Eastern Coalfield Limited for Swasthya Seva Shivr	19,74,987
World Environment Day (Plant Distribution)	16,000		
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 for Bhojan Seva Kendra	27,25,810
Patang Distribution	9,300		
Blanket Distribution	44,500		
To Cleaning Activity	14,600		
To Swasthya Seva Shivr, ECL	19,74,987		
To Bhojana Seva Kendra Expense (Cost of Food for Poor Approx 300 person per day)	29,01,750		
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

FRN : 004785C

*Pavani Kumar*



**SHREEL FOUNDATION**  
*Rakesh Verma*  
**Secretary**  
Rakesh Verma  
(Secretary)

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

55,64,913

55,64,913

**For SHASHI & CO.**  
Chartered Accountants  
FRN : 004785C



**Rakesh Verma**  
(Secretary)

# 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

S. No.	PARTICULARS	RATE	W.D.V. AS ON 1.04.2023	ADDITIONS		SALES	TOTAL AS ON 31.03.2024	DEPRECIATION FOR THE YEAR	W.D.V. AS ON 31.03.2024
				MORE THAN SIX MONTHS	LESS THAN SIX MONTHS				
I	Furniture	10%	7,939	-	-	-	7,939	794	7,145
II	Electrical Equipment	10%	-	-	-	-	-	-	-
III	Musical Instrument	10%	-	-	-	-	-	-	-
IV	Computer & Software	40%	-	-	-	-	-	-	-
	<b>TOTAL</b>		<b>7,939</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,939</b>	<b>794</b>	<b>7,145</b>

Place: Deoghar  
Date: 24.06.2024



SHREEL FOUNDATION  
*Shree Manoj*  
President

SHREEL FOUNDATION  
*Rekha Verma*  
Secretary