

AT SHASTRI NAGAR, THADI DULAMPUR, DIST.- DEOGHAR, JHARKHAND-814114

LIABILITIES	Amount (Rs.)	ASSETS	Amount (Rs.)
<u>CAPITAL ACCOUNT</u>		<u>Fixed Assets :</u>	
Opening Capital Fund	1,817	As per Schedule	1,91,431
Add:-Received during the year	-	<u>Invesment</u>	
<u>EXCESS OF INCOME OVER EXPENSES</u>		Fixed Deposit	-
Add:-Income Tax Refund	-		
Add:-Income during Current year	1,73,604		
	<u>-</u>		
	1,75,421	<u>Loans and Advances</u>	
		TDS Receivable	13,560
		Other Advances	-
<u>Unsecured Loan:</u>		<u>Current Assets :</u>	
Loan from Members	-	Cash in hand	24,098
		Bank Account	59,463
<u>Current Liabilities :</u>			
Expense Payables	1,03,130	Grant Receivable from NABARD	2,500
Other Payables	12,500		
	<u>2,91,051</u>		<u>2,91,051</u>

Shashi & Co.  
Chartered Accountants  
FRN: 004785C

  
Rakesh Verma  
(Secretary)





**SHREEL FOUNDATION**  
**AT SHASTRI NAGAR, THADI DULAMPUR, DIST.- DEOGHAR, JHARKHAND-814114**

**Income and Expenditure Account For the Year Ended 31st March 2025**

EXPENDITURE	AMOUNT( Rs.)	INCOME	AMOUNT( Rs.)
To Programe Expenses:		By Donations Received	
-Woment Empowerment Prog.	18,000	from Public	3,29,760
-Election Awareness (SVEEP, Deoghar)	2,94,000	By Grant-in-Aid received from	
-Election Awareness (PRD, Deoghar)	3,71,439	Eastern Coalfield Limited for	3,97,984
-Environment Awareness Prog.	32,500	Mega Health Camp	
100 Plantation with barricade		By Donation of Fire Extinguisher, First	27,950
-National Event Celebration	17,500	Aid Box, Kitchen	
		Utensils, Chulha, Fan & Light	
-Aid for Physical Mobility (Distribution of		By Contribution from Members	5,35,840
Wheel Chair-8, Walker-12 & Stick-30)	90,000		
-Employment Awareness Program	12,000	By Interest on Income Tax Refund	1,580
-Anti Drug Awareness Programme	16,500	By Contribution of Fooding Raw Material	
-Annakshetra: Nutrition Support for the		for Bhojan Seva Kendra	32,35,901
Underprivileged by Vioray Foundation	80,000		
-Blanket Distribution for 150 Poor people	35,500	By Grant-in-Aid received	3,78,000
To Cleaning Activity	8,000	from PRD Deoghar	
To Mega Health Camp, ECL	3,50,840	By Grant-in-Aid received	3,00,000
To Bhojana Seva Kendra Expense	32,20,500	from SVEEP Deoghar	
(Cost of Food for Poor Approx 300 person		By Grant-in-Aid received	80,000
per day)		from VIORAY Foundation	
To Honorarium to Volunteers	5,22,500	By Donation of Soyabeen Paneer Machine	2,00,000
To Office Contingencies	26,200	(for Women Employment)	
To Audit Fees	7,500		
To Accounting Charges	5,000		
To Repair & Maintenance	89,000		
To Travelling Expense	78,280		
To Printing & Stationery	18,425		
To Bank Charges	4,012		
To Depreciation	15,715		
To Excess of Income over Exp.	1,73,604		
	<u>54,87,015</u>		<u>54,87,015</u>

As per our Report of even dated attached herewith

For SHASHI & CO.  
Chartered Accountants  
FRN : 004785C

*Pawan Kumar*

Pawan Kumar Choudhary  
(Partner)

M.No. 443503

Place: Deoghar

Date: 06.07.2025

UDIN : 25443503BMIDHW8884



For and on behalf of  
SHREEL FOUNDATION

*Rakesh Verma*  
Rakesh Verma  
(Secretary)





**SHREEL FOUNDATION**  
**AT SHASTRI NAGAR, THADI DULAMPUR, DIST.- DEOGHAR, JHARKHAND-814114**  
Receipts and Payments Account For the Year Ended 31st March 2025

Receipts	AMOUNT( Rs.)	Payment	AMOUNT( Rs.)
To Opening Cash Balance	25,252	By Programme Expenses:	
To Opening Bank Balance	5,73,210	- Woment Empowerment Prog.	18,000
To Donations Received		- Election Awareness (SVEEP, Deoghar)	2,94,000
from Public	3,29,760	- Election Awareness (PRD, Deoghar)	3,71,439
To Grant-in-Aid received from		- Environment Awareness Prog.	32,500
Eastern Coalfield Limited for	3,97,984	100 Plantation with barricade	
Mega Health Camp		- National Event Celebration	17,500
		- Aid for Physical Mobility (Distribution of Wheel Chair-8, Walker-12 & Stick-30)	90,000
To Donation of Fire Extinguisher, First Aid Box, Kitchen Utensils, Chulha, Fan & Light	27,950		
		- Employment Awareness Program	12,000
To Contribution from Members	5,35,840	- Anti Drug Awareness Programme	16,500
		- Annakshetra: Nutrition Support for the Underprivileged by Vioray Foundation	80,000
To Interest on Income Tax Refund	41,080		
		- Blanket Distribution for 150 Poor people	35,500
To Contribution of Fooding Raw Material for Bhojan Seva Kendra	32,35,901	By Cleaning Activity	8,000
To Grant-in-Aid received from PRD, Deoghar	3,70,440	By Mega Health Camp, ECL	3,50,840
To Grant-in-Aid received from SVEEP, Deoghar	2,94,000	By Bhojana Seva Kendra Expense (Cost of Food for Poor Approx 300 person per day)	32,20,500
To Grant-in-Aid received from VIORAY Foundation	80,000	By Honorarium to Volunteers	5,22,500
		By Office Contingencies	26,200
		By Audit Fees	-
		By Accounting Charges	-
		By Repair & Maintenance	89,000
		By Travelling Expense	78,280
		By Printing & Stationery	18,425
		By Bank Charges	4,012
		By Payment of Loan From Members	70,000
		By Payment of Other Payables	15,000
		By Payment of Expense Payables	4,57,660
		BY Closing Cash Balance	24,098
		BY Closing Bank Balance	59,463
	<u>59,11,417</u>		<u>59,11,417</u>

As per our Report of even dated attached herewith

For SHASHI & CO.  
Chartered Accountants  
FRN : 004785C

Pawan Kumar Choudhary  
(Partner)  
M.No. 443503  
Place: Deoghar  
Date: 06.07.2025  
UDIN : 25443503BMIDHW8884



For and on behalf of  
SHREEL FOUNDATION

Rakesh Verma  
(Secretary)





# SCHEDULE ANNEXED TO AND FORMING PART OF THE BALANCE SHEET AS AT 31.03.2025

## Schedule-1 : Fixed Assets

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

S. No.	PARTICULARS	RATE	W.D.V. AS ON 1.04.2024	ADDITIONS		SALES	TOTAL AS ON 31.03.2025	DEPRECIATION FOR THE YEAR	W.D.V. AS ON 31.03.2025
				MORE THAN SIX MONTHS	LESS THAN SIX MONTHS				
I	Furniture	10%	7,145	-	-	-	7,145	715	6,431
II	Plant & Machinery	15%	-	-	2,00,000	-	2,00,000	15,000	1,85,000
III	Musical Instrument	10%	-	-	-	-	-	-	-
IV	Computer & Software	40%	-	-	-	-	-	-	-
	TOTAL		7,145	-	2,00,000	-	2,07,145	15,715	1,91,431

Place: Deoghar  
Date: 06.07.2025

