

# SHREEL FOUNDATION

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

Balance Sheet as on 31st March 2025

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

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)

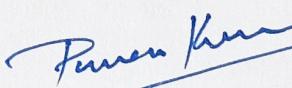


**SHREEL FOUNDATION**  
**AT SHASTRI NAGAR, THADI DULAMPUR, DIST.- DEOGHAR, JHARKHAND-814114**  
**Income and Expenditure Account For the Year Ended 31st March 2025**

EXPENDITURE	AMOUNT (Rs.)	INCOME	AMOUNT (Rs.)
To Program Expenses:			
-Women Empowerment Prog.	18,000	By Donations Received from Public	3,29,760
-Election Awareness (SVEEP, Deoghar)	2,94,000	By Grant-in-Aid received from Eastern Coalfield Limited for	3,97,984
-Election Awareness (PRD, Deoghar)	3,71,439	Mega Health Camp	
-Environment Awareness Prog.	32,500	By Donation of Fire Extinguisher, First Aid Box, Kitchen	27,950
100 Plantation with barricade		Utensils, Chulha, Fan & Light	
-National Event Celebration	17,500		
-Aid for Physical Mobility (Distribution of Wheel Chair-8, Walker-12 & Stick-30)	90,000	By Contribution from Members	5,35,840
-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 for Bhojan Seva Kendra	32,35,901
-Annakshetra: Nutrition Support for the Underprivileged by Vioray Foundation	80,000		
-Blanket Distribution for 150 Poor people	35,500	By Grant-in-Aid received from PRD Deoghar	3,78,000
To Cleaning Activity	8,000		
To Mega Health Camp, ECL	3,50,840	By Grant-in-Aid received from SVEEP Deoghar	3,00,000
To Bhojana Seva Kendra Expense (Cost of Food for Poor Approx 300 person per day)	32,20,500	By Grant-in-Aid received from VIORAY Foundation	80,000
To Honorarium to Volunteers	5,22,500	By Donation of Soyabean Paneer Machine (for Women Employment)	2,00,000
To Office Contingencies	26,200		
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 Choudhary  
(Partner)  
M.No. 443503  
Place: Deoghar  
Date: 06.07.2025  
UDIN : 25443503BMIDHW8884



For and on behalf of  
SHREEL FOUNDATION

  
Rakesh Verma  
(Secretary)

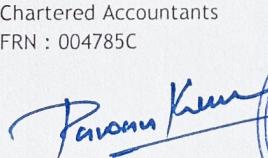


**SHREEL FOUNDATION**  
**AT SHASTRI NAGAR, THADI DULAMPUR, DIST.- DEOGHAR, JHARKHAND-814114**  
**Receipts and Payments Account For the Year Ended 31st March 2025**

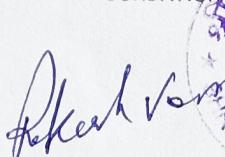
Receipts	AMOUNT (Rs.)	Payment	AMOUNT (Rs.)
To Opening Cash Balance	25,252	By Program Expenses:	
To Opening Bank Balance	5,73,210	- Women Empowerment Prog.	18,000
To Donations Received from Public	3,29,760	- Election Awareness (SVEEP, Deoghar)	2,94,000
To Grant-in-Aid received from Eastern Coalfield Limited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

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%	-	-	-	-	-	-	-
	<b>TOTAL</b>		<b>7,145</b>		<b>2,00,000</b>		<b>2,07,145</b>	<b>15,715</b>	<b>1,91,431</b>

Place: Deoghar  
Date: 06.07.2025

