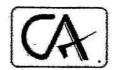
CHARTERED ACCOUNTANTS



Office: Plot No. 32/33, Flat No - 203 Saiprasad Enclave, Nuasahi, Rasulgarh

Bhubaneswar - 751010 Mob.: 9437287209, 8917456830 E-mail: subratpati643@gmail.com

AUDITORS REPORT

We have audited the attached Balance Sheet of "SANCHAR", AT/PO-FAKIRPUR, DIST-KEONJHAR, ODISHA, PIN-758022, as at 31st March 2025 and Income Expenditure Account, Receipts & Payment account for the year ended on that date which are in agreement with the books of accounts maintained by the said organization.

We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of the audit. In our opinion the organization has kept proper books of accounts so far, as appears from our examination of the books.

In our opinion and to the best of our information and according to the explanations given to us, the said accounts give a true and fair view:

1. In the case of Balance Sheet, the state of affairs of the Organization as at 31st March 2025

and

2. In case of Income Expenditure account, the excess of Expenditure Over Income of the Organization for the period ending on 31st March 2025.

Date-06/06/2025 Place-Bhubaneswar

> (Gokul Ch. Bisoi) Secretary SANCHAR

AVPo: Fakirpur, Dist: Keonjhar ODISHA-758022

for SUBRAT & CO Chartered Accountants/ FRN-326697E

(CA, Subrat Kumar Pati, FCA)

BHUBANESW

Proprietor M.No-067018

UDIN- 25067018 BMJMD14603

SANCHAR At/Po-Fakirpur, Dist-Keonjhar, Pin-758022, Odisha RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING 31.03.2025

RECEIPTS	Rs. P.	Rs. P.	PAYMENTS	Rs. P.	Rs. P
To Opening Balance			Administrative Expenses		
Cash at Bank	24,96,328.81		House Rent	•	60,000.00
Cash in hand	6,128.00	25,02,456.81	Staff Salary		1,20,000.00
•			Stationery		22,400.00
To Bank interest		8,910.00	Electricity charges		14,200.00
To Grant-in-aid received from	Ministry of		Telephone & Internet charges		13,700.00
Social Justice & Empowerment, Govt. of India			Newspaper & periodicals		6,675.00
For SrCH, Raigarh dist., Chhattisgarh			Project Expenses		**
For the current year	29,60,806.00		SrCH, Jharkhand		
For the year 2023-24	8,50,269.00	38,11,075.00	For the year 2023-24	9,53,000.00	
			For the year 2023-24	3,85,212.00	13,38,212.00
	7	-	SrCH, Chhattisgarh		
For SrCH, West Singhbhum	dist., Jharkhand		For the year 2023-24	9,20,000.00	
For the current year	29,60,806.00		For the year 2022-23	25,01,934.00	34,21,934.00
For the year 2023-24	3,46,691.00	33,07,497.00	SrCH, Gumia, Jharkhand	*	2,75,000.00
			SrCH, Chatra, Jharkhand		3, 15,500.00
To Loan received		18,73,000.00			2,52,400.00
To Public Donation		7,52,000.00	DIOIL, DIRRET, CHICAN-BULL		
To Members contribution		4,99,000.00		^t h	3,65,000.00
To Income Generation Programm	ne	4,78,900.00	DDCA, Gumia, Jharkhand		3,21,500.00
To Income from Agricultural act		4,85,142.00	Skill Development Training	I	
			At-Chaibasa, Jharkhand	71,200.00	
			At-Sareikala, Jharkhand	33,500.00	1,04,700.00
			Mobile Dispensary, West Sin	ghbhum	2,15,400.00
6			Mobile Dispensary, Saraikala		75,000.00
			Agricultural activities		52,000.00
	*		Residential school for PWDs		1,65,000.00
			Workshop, seminar & others		83,940.00
•			Bank charges		173.34
			Loan Repayment	•	15,89,500.00
	A 1		Closing Balance (Cash & B	ank)	, . •
	* *	-	Cash at Bank	59,65,646.47	
			Cash in hand	4,500.00	59,70,146.47
		1,37,17,980.81			1,37,17,980,81

Place: Bhubaneswar Date: 06/06/2025

Secretary
SANCHAR
At/Po: Fakirpur, Dist: Keonjhar
ODISHA-758022

for SUBRAT & CO Chartered Accountants FRN-0326697E

(CA Subrat Kumar Pati, FC

BHUBANESWAR

Proprietor M.No-067018

SANCHAR At/Po-Fakirpur, Dist-Keonjhar, Pin-758022, Odisha INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING, 31.03.2025

EXPENDITURE I	Rs. P,	Rs.	P.	INCOME .	Rs.	P.	Rs.	P
To Administrative Expenses				Grant-in-aid	,			
House Rent		60,0	00.00	Grant-in-aid receive from the				
Staff Salary		1,20,0	00.00	Ministry of Social Justice &				
Stationery		22,4	00.00	& Empowerment, GoI				
Electricity charges		14,2	00.00	for SrCH, Jharkhand	29,60,	,806.00		
Telephone & Internet charges		13,7	00.00	Add: Receivable	7,79	334.00	37,40,	140.00
Newspaper & periodicals		6,6	75.00					
To Project Expenses				For SrCH, Chhattisgarh	29,60,	,806,00		
SrCH, Jharkhand		41,51,3	63.00	Add: Receivable	7,79	,334.00	37,40,	140.00
SrCH, Chhattisgarh		41,51,3	63.00	ž		,		
SrCH, Gumia, Jharkhand		2, 52,0	00.00					
SrCH, Chatra, Jharkhand	*	3, 15,4	00.00					
SrCH, Shakti , Chhattisgarh	•	2,65,0	00.00					
DDCA, Raigarh, Chhattisgarh		3,33,5	00.00					
DDCA, Gumla, Jharkhand		4,65,0	00.00	Δ.				
To Skill Development Training		•						
At-Chalbasa, Jharkhand	71,200.00			Public Donation			7.52	,000.0
At-Sarelkala, Jharkhand	33,500.00	1,04.	700.00	Members contribution				,000.0
To Residential school for PWDs	Marie Carlo de la companio del companio de la companio del companio de la companio del companio de la companio del companio de la companio del companio del companio del la companio del co			0.00 Income Generation Programme			4.78	,900,0
To Mobile Dispensary, West Singhbhun	1			Income from agriultural activi		•		,142.0
To Mobile Dispensary, Saraikala				Interest				,910.0
To Workshop, seminar & others etc.		83.	940.00	•			7	
To Expense on agricultural activities		52,	000.00	Excess of Expenditure over In	come		1,37	,102.8
To Bank charges			173,34		•		•	
To Depreciation			420.50					
			,334.84	The Assessment Committee of the Committe	with the second		0D 24	,334.84

Place: Bhubaneswar Date: 06/06/2025

Secretary
SANCHAR
At/Po: Fakirpur, Dist: Keonjhar
ODISHA-758022

for SUBRAT & CO Chartered Accountants FRN-0326697E

(CA Subrat Kumar Pati, FCA

Proprietor M.No-067018

UDIN - 25067018 BMJMD146

BHUBANESWAR

SANCHAR

At/Po-Fakirpur, Dist-Keonjhar, Pin-758022, Odisha BALANCE SHEET AS ON 31.03.2025

CAPITAL & LIABILITIES GENERAL FUND As per last Account	Rs. P. 28,73,732.14	Rs. P.	ASSETS & PROPERTIES FIXED ASSETS As per Schedule-I	Rs. P.	Rs. P.
Less-Excess of Expenditure over Income	1,37,102.84	27,36,629.30	Current Assets Loans & A	Advances	•
Unsecured Loan As per last A/c	33,61,100.00	•	As per last Account Less-Received for current	66,43,226.00 11,96,960.00	**
Loan received	18,73,000:00 52,34,100:00	•	Add: During the year	54,46,266.00 15,58,668.00	70,04,934.00
Loan repaid Loan against Grant-in Aid Re	15,89,500.00 ceivable	36,44,600.00 30,38,500.00			*
Current Liabilities & Prov	<u>isions</u>		Cash at Bank Cash in hand	59,65,646.47 4,500.00	59,70,146.47
Outstanding Expenses SrCH, Jharkhand	36,42,306.00				
 SrCH, Chhattisgarh	30,70,262.52	67,12,568,52		and the second s	4 44 70 000 00
*		1,61,32,297.82			1,61,32,297,82

Place: Bhubaneswar Date: 06/06/2025

SANCHAR At/Po: Fakirpur, Dist: Keoniher ODISHA-758022

for SUBRAT & CO **Chartered Accountants**

FRN-0326697E

(CA Subrat Kumar Pati, Proprietor

M.No-067018

VOIN - 25067018 BMJ MD1461

BHUBANESWAR

SANCHAR AT/PO-FAKIRPUR, DIST-KEONJHAR, PIN-758022

M/s SUBRAT & CO **Chartered Accountants**

Continuation Sheet

Schedule-1- Fixed Assets Schedule as on 31st March 2025

Si No	. Particulars	W.D.V as on	Idition during/Adjustme	Total	Rate of Depreci-	Depreciation	W.D.V as on
	of Assets	01.04.2024	the Yr.		ation		31.03.2025
1	Computer	33,009.12		33,009.12	40%	13,203.65	19,805.47
2	Prnter	1,827.36	÷	1,827.36	40%	730.94	1,096.42
4	Sub total	34,836.48		34,836.48		13,934.59	§ 20,901.89
3	Furniture & Fixture	3,66,399.05	-	3,66,399.05	10%	36,639.91	3,29,759.15
4	depn sch	25,039.74		25,039.74	10%	2,503.97	22,535.77
5	Cot	1,06,495.46		1,06,495.46	10%	10,649.55	95,845.91
5 6	Kitchen ware,Gas	98,408.44		98,408.44	. 10%	9,840.84	88,567.60
7	Sports Materials	12,695.54		12,695.54	10%	1,269.55	11,425.99
, <i>i</i> 8	Teaching Aid & Equipments	28,289.78		28,289.78	10%	2,828.98	25,460.80
9	Odffice Table	10,805.97		10,805.97	10%	1,080.60	9,725.37
9 10.	Steel Almirah	10,410.34		10,410.34	10%	1,041.03	\$ 9,369.31
11	CC TV	90,213.75		90,213.75	10%	9,021.38	§ 81,192.38
11	Sub total	7,48,758.07		7,48,758.07		74,875.81	6,73,882.26
12	Library Book	19,079.33		19,079.33	15%	2,861.90	§ 16,217.43
12	Sub total	19,079.33		19,079.33	27,000 y 1,000	2,861.90	§ 16,217.43
40	Land	15,20,000.00		15,20,000.00	0%	-	15,20,000.00
13	Sub total	15,20,000.00		15,20,000.00		N/	15,20,000.00
**		9,74,963.9		9,74,963.97	5%	48,748.20	9,26,215.77
14	Building Sub-total	9,74,963.9		9,74,963.97		48,748.20	9,26,215.77
	Sub total TOTAL	32,97,637.8		32,97,637.85	,,	1,40,420.50	31,57,217.35

As per report of even date attached

For Subrat & Co.

Chartered Accountants

FRN-326697E

Date: 06/06/2025 Place: Bhubaneswar

Secretary SANCHAR At/Po: Fakirpur, Dist: Keonjhar ODISHA-758022

UDIN - 250670 18 BMJMD14603 Proprietor