



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


for SUBRAT & CO
Chartered Accountants
FRN-326697E


(CA, Subrat Kumar Pati, FCA)
Proprietor
M.No-067018

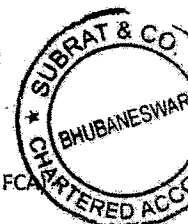
UDIN- 25067018 BMJMD14603



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


(CA Subrat Kumar Pati, FCA)
Proprietor
M.No-067018




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

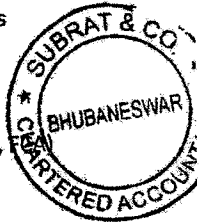
<u>CAPITAL & LIABILITIES</u>	<u>Rs.</u>	<u>P.</u>	<u>Rs.</u>	<u>P.</u>	<u>ASSETS & PROPERTIES</u>	<u>Rs.</u>	<u>P.</u>	<u>Rs.</u>	<u>P.</u>
<u>GENERAL FUND</u>					<u>FIXED ASSETS</u>				
As per last Account	28,73,732.14				As per Schedule-I			31,57,217.35	
Less-Excess of Expenditure over Income	1,37,102.84		27,36,629.30		<u>Current Assets Loans & Advances</u>				
<u>Unsecured Loan</u>					<u>Grant-in-aid receivable</u>				
As per last A/c	33,61,100.00				As per last Account	66,43,226.00			
Loan received	18,73,000.00				Less-Received for current	11,96,960.00			
	52,34,100.00					54,46,266.00			
Loan repaid	15,89,500.00		36,44,600.00		Add : During the year	15,58,668.00		70,04,934.00	
Loan against Grant-in Aid Receivable			30,38,500.00						
<u>Current Liabilities & Provisions</u>					Cash at Bank	59,65,646.47			
<u>Outstanding Expenses</u>					Cash in hand	4,500.00		59,70,146.47	
SrCH, Jharkhand	36,42,306.00								
SrCH, Chhattisgarh	30,70,262.52		67,12,568.52						
			1,61,32,297.82					1,61,32,297.82	

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 Patil,
Proprietor
M.No-067018



VD1N - 25067018 BMJMD1461

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

Sl No	Particulars of Assets	W.D.V as on 01.04.2024	Addition during/Adjustment the Yr.	Total	Rate of Depreciation	Depreciation	W.D.V as on 31.03.2025
1	Computer	33,009.12	-	33,009.12	40%	13,203.65	19,805.47
2	Printer	1,827.36	-	1,827.36	40%	730.94	1,096.42
	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	deprn 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
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
8	Teaching Aid & Equipments	28,289.78	-	28,289.78	10%	2,828.98	25,460.80
9	Office Table	10,805.97	-	10,805.97	10%	1,080.60	9,725.37
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
	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
	Sub total	19,079.33	-	19,079.33		2,861.90	16,217.43
13	Land	15,20,000.00	-	15,20,000.00	0%	-	15,20,000.00
	Sub total	15,20,000.00	-	15,20,000.00		-	15,20,000.00
14	Building	9,74,963.97	-	9,74,963.97	5%	48,748.20	9,26,215.77
	Sub total	9,74,963.97	-	9,74,963.97		48,748.20	9,26,215.77
	TOTAL	32,97,637.85	-	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 - 25067018BMJMD14603


(CA. Subrat Kumar Pati, FCA)
Proprietor

