



**AUDITOR'S REPORT**

WE have examined the Balance Sheet of

**Social Economic Welfare Association**

**At: Kasapa (Gandakula), Ahiyas, Mangalpur, jajpur-755036**

for the year ended **31st March 2025** and the annexed Income & Exp. account, of the Organization for the Year ended on that date. These financial statements are responsibility of the management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting, the amounts and disclosures in the financial statement. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

**We report that:** There are no transactions, appear to be contrary to the provisions of the Act, the rules or byelaws of the **Organization**.

1. We have verified the Cash & Bank Balance on Production of Certificate.
2. We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of audit.
3. In our opinion, the Organization as required has kept proper books of accounts, so far as appears from our examination of those books.
4. The Balance Sheet, Receipts & Payments Account and Income & Expenditure Account are in agreement with the books of accounts.
5. At the time of closing of accounts, confirmation of significant balances lying with others should be obtained and preserved.
6. Accounts submitted for audit should have significant accounting policies adopted through notes to accounts.
7. 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, subject to statutory compliances and notes to accounts as per schedule "A"

**(a)** In the case of Balance Sheet, of the state of affairs as at for the year ended **31.03.2025**

<sup>(b)</sup> In the case of Profit & loss account, for the Year ended on that date.

FOR SHERIL GUPTA AND ASSOCIATES.

Chartered Accountant

FRN- 031361C



(CA. Sheril Gupta)

Proprietor

Membership No.- 453649

Date: 17/06/2025

UDIN:25453649BMGRDK3022

**Social Economic Welfare Association**  
**At: Kasapa (Gandakula), Ahiyas, Mangalpur, jajpur-755036**

**RECEIPTS AND PAYMENT A/C FOR YEAR ENDED 31-03-2025**

DR.		CR.	
RECEIPTS	AMOUNT	PAYMENT	AMOUNT
<u>To Opening Balance</u>		<u>By Revenue Payment</u>	
Cash in Hand	12,693.00	Travelling Expenses	15,462.00
	12,693.00	Printing & Stationery	15,750.00
<u>TO Subscription</u>		Rent	45,700.00
For Current year	165,000.00	Lighting Charges	12,400.00
	165,000.00	Salaries	69,400.00
			158,712.00
<u>To Revenue Receipts</u>		<u>By WELFARE PROGRAM EXPENSES</u>	
Other Income	340,264.00	Children Home Prog.	248,200.00
Sundry Receipt	275,297.00	Women Empowerment Prog.	376,622.00
General Donation	230,500.00	Distribution of Books	208,511.00
Sale of Newspaper	16,410.00	Agriculture Awareness Prog.	264,500.00
Entrance Fees	235,540.00	Medicinal Plantation	225,122.00
Receipts From shows	228,551.00	Distribution of Food	268,511.00
	1,326,562.00	Livelihood Support Prog.	2,18,400.00
		Blood Donation Camp.	271,222.00
			20,81,088.00
		<u>By Closing Balance</u>	
TO Excess of Income over Expenditure	7,55,488.00	Cash in Hand	19,943.00
			19,943.00
	22,59,743.00		22,59,743.00

**SHERIL GUPTA & ASSOCIATES**  
**CHARTERED ACCOUNTS**  
**FIRM REG – 031361C**

UDIN:25453649BMGRDK3022



**FOR – Social Economic Welfare Association**

**PRESIDENT/SECRETAR**

**Social Economic Welfare Association**  
**At: Kasapa (Gandakula), Ahiyas, Mangalpur, jajpur-755036**

**INCOME AND EXPENDITURE A/C FOR YEAR ENDED 31-03-2025**

DR.			CR.
EXPENDITURE	AMOUNT	INCOME	
<b><u>By Revenue Payment</u></b>		<b><u>To Subscription</u></b>	
Travelling Expenses                   15,462.00		For Current year                   165,000.00	165,000.00
Printing & Stationery               15,750.00		<b><u>To Revenue Receipts</u></b>	
Rent                                       45,700.00		Other Income                       340,264.00	
Light Charges                         12,400.00		Sundry Receipts                   275,297.00	
Salaries                                 69,400.00		General Donation               230,500.00	
	158,712.00	Sale of Newspaper               16,410.00	
<b><u>By WELFARE PROGRAM EXPENSES</u></b>		Entrance Fees                     235,540.00	
Children Home Prog.               248,200.00		Receipts Fromshows             228,551.00	1,326,562.00
Women Empowerment Prog.       376,622.00			
Distribution of Books               208,511.00			
Agriculture Awareness Prog.     264,500.00			
Medicinal Plantation               225,122.00			
Distribution of Food               268,511.00			
Livelihood Support Prog.         218,400.00			
Blood Donation Camp.             271,222.00			
	20,81,088.00		
<b><u>To Depreciation</u></b>			
Sports Equipments                 4,860.00	4,860.00		
To surplus                             2390.00	2390.00	By Excess of Expenditure over the income	7,55,488.00
	<b><u>22,47,050.00</u></b>		<b><u>22,47,050.00</u></b>

**SHERIL GUPTA & ASSOCIATES**  
**CHARTERED ACCOUNTS**  
**FIRM REG – 031361C**

**FOR – Social Economic Welfare Association**



**PRESIDENT/SECRETAR**

UDIN:25453649BMGRDK3022

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**BALANCESHEET FOR YEAR ENDED 31-03-2025**

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<u>Capital Funds</u>		<u>Fixed Assets</u>	
Capital During the year	48,600.00	Sports Equipment's	48,600.00
Cash in Hand	12,693.00	Less: Depreciation	<u>4,860.00</u>
	61,293.00		43,740.00
Add: Surplus	2,390.00	<u>By Closing Balance</u>	
	<u>63,683.00</u>	Cash In Hand	19,943.00
	<u>63,683.00</u>		19,943.00
	<u>63,683.00</u>		<u>63,683.00</u>

**SHERIL GUPTA & ASSOCIATES**  
**CHARTERED ACCOUNTS**  
**FIRM REG – 031361C**

**FOR – Social Economic Welfare Association**



UDIN:25453649BMGRDK3022

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