



INDEPENDENT AUDITOR'S REPORT

To the Members of The GANESWAR CLUB,

We have audited the accompanying Consolidated financial statements of the "GANESWAR CLUB", AT:-BANKATIA, PO:- RASOL, DIST.:- DHENKANAL, ODISHA which comprise the Consolidated Balance sheet as at 31.03.2024 the Consolidated income & expenditure statement and Consolidated receipt & payment statement for the year then ended, and a summary of significant accounting policies and other explanatory statement.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance and Receipts and payments of the Institution in accordance with account in principles generally accepted in India. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material miss statement, there due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on financial statements based on our audit. We conducted our audit in accordance with the standards on auditing issued by the Institute of Chartered Accountants of India, Those standard that we comply with ethical requirements and planed and perform the audit to obtain reasonable assurance about whether the financial statements are free from material miss-statement. An audit involves performing procedure to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risk of material mis-statement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the institutions preparation and presentation of the financial statements that give a true and fair view in order to design audit procedures that are appropriate to the circumstances but not for the purpose of express an opinion on the effectiveness of the entity's internal control. An audit also include evaluating the appropriateness of accounting polices used and reasonableness of accounting estimates, if any, made by management, as well as evaluating the overall presentation of the financial statements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion



Kanchan Talkies Market Complex, Angul, Odisha, Pin : 759122, Ph. - 06764-230778, 231713, e-mail : gnsangul@gmail.com

Offices at : New Delhi, Bhubaneswar, Keonjhar, Rourkela, Raipur, Gurugram


Secretary
GANESWAR CLUB
Bankatia, Rasol

1.The financial statement dealt with by this reports are in agreement with the books of account as produced before us.

2.We have obtained all the information and explanations, which to the best of our knowledge and belief were for the purposes of our audit.

3.In our opinion, proper books of accounts have been maintained by the institution so far as appears from our examination of the books.

4.Without qualifying our opinion, we draw attention to the following notes of schedule –A

5.In our opinion and to the best of our information and according to the explanations given to us, the said financial statements read with significant accounting policies and other notes on account of the said schedule give a true and fair view in conformity with the accounting principles generally accepted in India:

a)In the case of the Consolidated Balance sheet, of the state of affairs of institutions as at 31.03.2024,

b)In the case of Consolidated income and expenditure account of Income(Excess of Income over Expenditure) for the year ended on that date, and

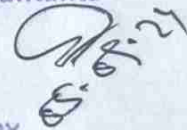
c)In the case of Consolidated receipts and payments accounts of all the receipts and payments of the institution for the year ended on that date.

PLACE:-ANGUL

DATE: 05.09.2024

UDN:-24063531BKCLCY7587

For GNS & ASSOCIATES
Chartered Accountants



S.K.DEHURY
PARTNER
M.No.063531
F.R.No.318171E



Secretary
GANESWAR CLUB
Bankatla, Rasol

GANESWAR CLUB

AT- BANKATIA, P.O.- RASOL, DIST.- DHENKANAL, ORISSA.

CONSOLIDATED BALANCE SHEET AS ON 31ST MARCH 2024

LIABILITIES	AMOUNT		ASSETS	AMOUNT	
	Rs	Ps		Rs	Ps
<u>CAPITAL FUND</u>			<u>FIXED ASSETS</u>		
Opening Balance	2,238,560.48		(Schedule Attached)	2,736,959.60	
Add-Excess of Income					
Over Exp.	93,438.39	2,331,998.87	<u>CURRENT ASSETS</u>		
			Cash-in-Hand	1,703.61	
			Cash-at-Bank	223,611.22	
<u>CURRENT LIABILITIES</u>			<u>Receivable</u>		
<u>Loan & Advances</u>			a) Land Advance	35,400.00	
For CAPART Project	28,125.75		b) Advance to UAC	55,000.00	
For health Family Welfare Prog.	118,081.00		<u>Revolving Support</u>		
For Rural Sanitation Prog.	3,765.00		General Account	82,866.50	
For Rural Development Prog.	36,000.00		GPC Programme	266,209.00	
Advance Grant-in-Aid	421,741.00		Loan to Nimain Narayan Satpathy	150,011.22	
Community Support fund	120,287.04		Occupational Support	10,500.00	
Loan paid to T.P.Karan	500,000.00				
Added This Year SBI	2,262.49				
TOTAL	3,562,261.15		TOTAL	3,562,261.15	

PLACE: -ANGUL

DATE: -

UDIN! - 24063531BKCLCY7587

EXAMINED AND FOUND CORRECT

For GNS & ASSOCIATES
Chartered Accountants

S.K.DEHURY
PARTNER
M.No-063531
F.R.No-318171E

Secretary
GANESWAR CLUB
Bankatia. Rasol

GANESWAR CLUB
AT- BANKATIA, P.O.- RASOL, DIST.- DHENKANAL, ORISSA.
GENERAL ACCOUNT

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2024

EXPENDITURE	AMOUNT		INCOME	AMOUNT	
	Rs.	Ps.		Rs.	Ps.
To Office Repair & Maintnace	25,469.00		By Agriculature Sale product	401,200.00	
To News Paper & Periodical	7,579.00		By Revolving Repaid	119,500.00	
To Agriculture Expenses	20,630.00		By Training Hall Charges	200.00	
To Bank Charges	2,544.48		By Membership Fees	1,960.00	
To Celeberation & Observation	4,856.00		By Contribution	41,500.00	
To Misc Expenses	3,000.00		By Sale of worst Iron/Raw materials	31,460.00	
To Fuel & Maintnace	43,077.00		By Repayment of Community Support A/c	220,000.00	
To Annual Function	39,200.00		By Occupational Support	50,000.00	
To Travelling Expenses	6,265.00		By Store & Utensil A/c	3,485.00	
To Subscription Fees	215.00		By NYKS Dhenkanal	3,000.00	
To Staff Uniform	14,601.00		By AMRITA Biswas Bidyapeetham	7,800.00	
To ESR Registration A/c	2,000.00		By Bank Interest	32,144.00	
To Niranthara Classic Prog.	50,000.00		By <u>Grant-in-Aid</u>		
To Cattle Expenses	9,978.00		Indian Literacy Project	2,784,366.00	
To Ganesh Statue A/c	8,000.00		Edn.&Nutration of Childrens	1,756,453.00	
To Pisculture A/c	5,500.00		Dhawani Foundation	100,925.00	
To Printing & Documentation	9,000.00		Donation in Kind	39,500.00	
To Electricity A/c	1,100.00				
To Gegser A/c	3,098.00				
To Stationary A/c	4,740.00				
To Digital Signature	1,500.00				
To Catch the rain/ mission	5,572.00				
To Plantation	7,460.00				
To Audit Fees	11,000.00				
To Indian Literacy Project	2,804,973.78				
To Edn.&Nutration of Childrens	2,130,124.94				
To Dhawani Foundation	64,925.00				
To Depreciation	213,646.41				
To Excess of Income Over Expr.	93,438.39				
TOTAL:	5,593,493.00		TOTAL:	5,593,493.00	

PLACE : ANGUL

DATE :

EXAMINED AND FOUND CORRECT:

UDIN - 24063531BRCLCY7587



[Signature]
25/09/24
Secretary
GANESWAR CLUB
Bankatia, Rasol

For GNS & ASSOCIATES
Chartered Accountants

[Signature]
S.K.DEHURY
PARTNER
M.No-063531
F.R.No-318171E

GANESWAR CLUB

AT : BANKATIA , PO : RASOL, DIST : DHENKANAL (ORISSA)

CONSOLIDATED RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2024

CONSOLIDATED RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR 2018-19																				
RECEIPT																				
Sl. NO.	Name of the project	Opening Balance	Cash	Bank	Grant-Inr. Aid	Foreign	India	Loans & Adv. & Creditors	500,000.00	Donation in Kind	Laptop	Interest Received	2,262.49	Revenue Receipt	880,105.00	Received from Revolving A/c	181,572.83	Capital Receipt	-	Total
1	General Account	234.21	194,311.33	-	-	-	-	-	-	-	-	13,982.00	2,262.49	-	-	-	-	-	-	1,772,467.86
2	Indian Literacy Project (ILP)	24.00	4,990.80	2,784,366.00	-	-	-	-	-	-	-	16,736.00	-	-	-	-	-	-	-	2,806,116.80
3	Education & Nutrition of Childrens	164.00	487,435.37	1,756,453.00	-	-	-	-	-	-	-	978.00	-	-	-	-	-	-	-	2,245,030.37
4	Revolving Account	109.40	181,463.43	-	-	-	-	-	-	39,500.00	448.00	-	-	-	-	-	-	-	-	181,572.83
5	Dhwan Foundation	-	-	-	-	-	100,925.00	-	-	39,500.00	32,144.00	2,262.49	880,105.00	181,572.83	-	-	-	-	-	7,146,060.86
TOTAL		531.61	868,200.93	4,540,819.00	100,925.00	500,000.00	39,500.00	32,144.00	2,262.49	880,105.00	181,572.83	-	-	-	-	-	-	-	-	7,146,060.86
PAYMENT																				
Name of the project	Revenue Expenditure	Capital Expenditure	Loans & Advance & Creditors	Others	Transfer to Gen Account	Cash	Closing Balance	Bank	71,746.77	860.02	114,556.43	36,448.00	- <th>1,772,467.86</th> <th>2,806,116.80</th> <th>2,245,030.37</th> <th>181,572.83</th> <th>140,873.00</th> <th>-<th>Total</th></th>	1,772,467.86	2,806,116.80	2,245,030.37	181,572.83	140,873.00	- <th>Total</th>	Total
1	General Account	286,384.48	1,413,265.00	-	-	1,071.61	71,746.77	860.02	1,772,467.86	2,806,116.80	2,245,030.37	181,572.83	140,873.00	-	-	-	-	-	-	7,146,060.86
2	Indian Literacy Project (ILP)	2,804,973.78	-	-	-	349.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	Education & Nutrition of Childrens	2,130,124.94	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4	Revolving Account	64,925.00	39,500.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5	Dhwan Foundation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		5,286,408.20	1,452,765.00	-	-	181,572.83	1,703.61	223,611.22	7,146,060.86											

EXAMINED AND FOUND CORRECT

PLACE: -ANGUL
DATE: -

UDIN - 240613531BKCLCY 7587



For GNS & ASSOCIATES
Chartered Accountants

S.K. DEHURY
PARTNER
M.No-063531
F.R.No-318171E

Secretary
GANESWAR CLUB
Bankatia, Rasol

GANESWAR CLUB
AT- BANKATIA, P.O.- RASOL, DIST.- DHENKANAL, ORISSA.
GENERAL ACCOUNT

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING 31.03.2024

RECEIPT	AMOUNT		PAYMENT	AMOUNT	
	Rs.	Ps.		Rs.	Ps.
To Opening Balance :			By Office Repair & Maintnace		25,469.00
Cash in Hand		234.21	By News Paper & Periodical		7,579.00
Cash at Bank			By Agriculture Expenses		20,630.00
U.Co Bank-3672	119,529.45		By Bank Charges		2,544.48
U.Co Bank-5217	72,803.48		By Celeberation & Observation		4,856.00
OGB -1078	1,978.40	194,311.33	By Misc Expenses		3,000.00
To Added This Year SBI		2,262.49	By Fuel & Maintnace		43,077.00
To Agriculature Sale product		401,200.00	By Annual Function		39,200.00
To Revolving Repaid		119,500.00	By Construction work		117,437.00
To Training Hall Charges		200.00	By Thermoplash A/c		3,200.00
To Membership Fees		1,960.00	By Travelling Expenses		6,265.00
To Contribution		41,500.00	By Subscription Fees		215.00
To Sale of worst Iron/Raw materials		31,460.00	By Sound Speaket A/c		11,500.00
To Repayment of Community Support A/c		220,000.00	By Staff Uniform		14,601.00
To Occupational Support		50,000.00	By ESR Registration A/c		2,000.00
To Store & Utensil A/c		3,485.00	By Aqua R.O		10,000.00
To NYKS Dhenkanal		3,000.00	By Bolero (New Purchase)		1,182,728.00
To AMRITA Biswas Bidyapeetham		7,800.00	By Projector & One Printer		46,000.00
To Loan from Tarini Prasad Karna		500,000.00	By Air Conditoner (AC)		42,400.00
To Revolving Repaid			By Niranthara Classic Prog.		50,000.00
To Trf from Revolving A/c Cash	109.40		By Cattle Expenses		9,978.00
To Bank A/c -5217	181463.43	181,572.83	By Ganesh Statue A/c		8,000.00
To Bank Interest		13,982.00	By Pisculture A/c		5,500.00
			By Printing & Documentation		9,000.00
			By Electricity A/c		1,100.00
			By Gegser A/c		3,098.00
			By Stationary A/c		4,740.00
			By Digital Signature		1,500.00
			By Catch the rain/ mission		5,572.00
			By Plantation		7,460.00
			By Audit Fees		11,000.00
			By Closing Balance		
			Cash in Hand :		1,071.61
			Cash at Bank :		
			U.Co Bank-3672	3,087.45	
			U.Co Bank-5217	6,251.43	
			OGB -1078	62,407.89	71,746.77
TOTAL:		1,772,467.86	TOTAL:		1,772,467.86

PLACE : ANGUL

DATE :

EXAMINED AND FOUND CORRECT:



Secretary
GANESWAR CLUB
Bankatia, Rasol

For GNS & ASSO.
Chartered Accountants

S.K. DEHURY
PARTNER
M.No-063531
F.R.No-318171E

GANESWAR CLUB
AT: BANKATIA , PO: RASOL, DIST: DHENKANAL.

SCHEDULE OF FIXED ASSETS AND DEPRECIATION AS ON 31ST. MARCH 2024

Sl. No	Name of the assets	%	W.D.V. as on 31.03.2023	Addition during the year	Deduction	Total	Depreciation	Net Value as on 31.03.2024
1	Land	0%	543,218.00	-	-	543,218.00	-	543,218.00
2	Building	10%	740,284.66	117,437.00	-	857,721.66	79,900.32	777,821.34
3	Training shed(G.P.C)	10%	10,818.43	-	-	10,818.43	1,081.84	9,736.59
4	Pump Set.	15%	2,344.69	-	-	2,344.69	351.70	1,992.99
5	Almira	10%	2.66	-	-	2.66	0.27	2.39
6	Vehicle	15%	4,358.38	-	-	4,358.38	653.76	3,704.62
7	Education Material	10%	3.79	-	-	3.79	0.38	3.41
8	Furniture & fixture	10%	28,222.92	-	-	28,222.92	2,822.29	25,400.63
9	Type Writer	15%	27.22	-	-	27.22	4.08	23.14
10	Sugar cane processing Machine	15%	32.22	-	-	32.22	4.83	27.39
11	Loom Machine	15%	26.22	-	-	26.22	3.93	22.29
12	Weight Machine	15%	5,780.79	-	-	5,780.79	867.12	4,913.67
14	Fan	15%	811.58	-	-	811.58	121.74	689.84
15	By-Cycle	15%	962.04	-	-	962.04	144.31	817.73
16	Laptop	40%	52.13	39,500.00	-	39,552.13	7,920.85	31,631.28
17	Library Books	10%	8,587.89	-	-	8,587.89	858.79	7,729.10
18	Sprayer Machine	15%	5.21	-	-	5.21	0.78	4.43
19	Boundary wall	10%	800.61	-	-	800.61	80.06	720.55
20	Concrete Ring Frame	15%	700.33	-	-	700.33	105.05	595.28
21	Camera	15%	2,963.36	-	-	2,963.36	444.50	2,518.86
22	Ustensil	10%	1,438.72	-	-	1,438.72	143.87	1,294.85
23	Pressure Cooker & Gas Chula	10%	676.27	-	-	676.27	67.63	608.64
24	Swing Machine	15%	1,916.44	-	-	1,916.44	287.47	1,628.97
25	Computer Printer	15%	926.99	-	-	926.99	69.52	857.47
26	Dastia Box	10%	927.56	-	-	927.56	46.38	881.18
27	Honda Activa	15%	12,613.57	-	-	12,613.57	946.02	11,667.55
28	Acqua Fresh	15%	2,892.33	10,000.00	-	12,892.33	1,933.85	10,958.48
29	Hero Honda Moter Cycle	15%	14,565.42	-	-	14,565.42	1,092.41	13,473.01
30	Inveter	15%	5,449.82	-	-	5,449.82	408.74	5,041.08
31	Seooty Zest	15%	14,937.69	-	-	14,937.69	1,120.33	13,817.36
32	TV	15%	6,855.08	-	-	6,855.08	514.13	6,340.95
33	AC	15%	57,493.66	42,400.00	-	99,893.66	11,804.05	88,089.61
34	TVS Pep Scooty	15%	27,144.33	-	-	27,144.33	2,035.82	25,108.51
35	Sound Speaker	15%	11,500.00	-	-	11,500.00	1,725.00	9,775.00
36	Projector & One Printer	15%	46,000.00	-	-	46,000.00	6,900.00	39,100.00
37	Bolero	15%	1,182,728.00	-	-	1,182,728.00	88,704.60	1,094,023.40
38	Thermoflash	15%	3,200.00	-	-	3,200.00	480.00	2,720.00
			1,497,841.01	1,452,765.00	-	2,950,606.01	213,646.41	2,736,959.60

PLACE:- ANGUL

DATE:-



Secretary
GANESWAR CLUB
Bankatia, Rasol



INDIPENDENT AUDITOR'S REPORT

To the Members of The GANESWAR CLUB,

We have audited the accompanying Consolidated FC financial statements of the "GANESWAR CLUB", AT:-BANKATIA, PO:- RASOL, DIST:- DHENKANAL, ODISHA which comprise the Consolidated FC Balance sheet as at 31.03.2024, the Consolidated FC income & expenditure statement and Consolidated FC receipt & payment statement for the year then ended, and a summary of significant accounting policies and other explanatory statement.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance and Receipts and payments of the Institution in accordance with account in principles generally accepted in India. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material miss statement, there due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on financial statements based on our audit. We conducted our audit in accordance with the standards on auditing issued by the Institute of Chartered Accountants of India, Those standard that we comply with ethical requirements and planed and perform the audit to obtain reasonable assurance about whether the financial statements are free from material miss-statement. An audit involves performing procedure to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risk of material mis-statement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the institutions preparation and presentation of the financial statements that give a true and fair view in order to design audit procedures that are appropriate to the circumstances but not for the purpose of express an opinion on the effectiveness of the entity's internal control. An audit also include evaluating the appropriateness of accounting polices used and reasonableness of accounting estimates, if any, made by management, as well as evaluating the overall presentation of the financial statements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

GANESWAR CLUB
Bankatia, Rasol

Kanchan Talkies Market Complex, Angul, Odisha, Pin : 759122, Ph:- 06764-230778, 231713, e-mail : gnsangul@gmail.com
Offices at : New Delhi, Bhubaneswar, Keonjhar, Rourkela, Raipur, Gurugram

Opinion.

1.The financial statement dealt with by this reports are in agreement with the books of account as produced before us.

2. We have obtained all the information and explanations, which to the best of our knowledge and belief were for the purposes of our audit.

3.In our opinion, proper books of accounts have been maintained by the institution so far as appears from our examination of the books.

4. Without qualifying our opinion, we draw attention to the following notes of schedule –A

5.In our opinion and to the best of our information and according to the explanations given to us, the said financial statements read with significant accounting policies and other notes on account of the said schedule give a true and fair view in conformity with the accounting principles generally accepted in India:

a)In the case of the Consolidated FC Balance sheet, of the state of affairs of institutions as at 31.03.2024,

b)In the case of Consolidated FC income and expenditure account of Income(Excess of Income over Expenditure) for the year ended on that date, and

c)In the case of Consolidated FC receipts and payments accounts of all the receipts and payments of the institution for the year ended on that date.

PLACE:-ANGUL

DATE:-30.09.2024

UDIN:- 24063531BKCLDE6541

For GNS & ASSOCIATES
Chartered Accountants

S.K.DEHURY
PARTNER
M.No.063531
F.R.No.318171E

Secretary
GANESWAR CLUB
Bankatla, Rasol

GANESWAR CLUB

AT- BANKATIA, P.O.- RASOL, DIST.- DHENKANAL, ORISSA.

CONSOLIDATED FC BALANCE SHEET AS AT 31ST MARCH 2024

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<u>CAPITAL FUND</u>		<u>FIXED ASSETS</u>	
Opening Balance	72,860.40	Swing Machine	1,091.26
Less-Excess of Income		Depreciation	164.00
Over expenditure	44,894.28	Steel Tool	365.78
	117,754.68	Depreciation	37.00
<u>SECURED LOAN</u>		Bicycle	530.19
		Depreciation	80.00
<u>UNSECURED LOAN</u>			
<u>CURRENT LIABILITIES.</u>		<u>INVESTMENT</u>	
Loan & Advances		<u>CURRENT ASSETS.</u>	
Advance Grant-in Aid		<u>LOANS & ADVANCES</u>	
		Cash-in-Hand	632.00
		Cash-at-Bank	115,416.45
TOTAL	117,754.68	TOTAL	117,754.68

PLACE: -ANGUL

DATE: -30.09.2024

UDN:-24063531BKCLDE6541

For GNS & ASSOCIATES
Chartered Accountants

S.K.DEHURY
PARTNER
M.No.063531
F.R.No.318171E

Secretary
GANESWAR CLUB
Bankatia, Rasol

GANESWAR CLUB
AT- BANKATIA, P.O.- RASOL, DIST.- DHENKANAL, ORISSA.

CONSOLIDATED FC INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2024

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Indian Literacy Project (ILP)	2,804,973.78	BY Bank Interest	17,714.00
To Education and nutration of childrens	2,130,124.94	BY <u>Grant in Aid</u>	
		Indian Literacy Project (ILP)	2,784,366.00
To Depreciation	281.00	Education and nutration of childrens	2,178,194.00
To Excess of income over expenditure	44,894.28		
TOTAL:	<u>4,980,274.00</u>	TOTAL:	<u>4,980,274.00</u>

PLACE: -ANGUL

DATE: -30.09.2024

UDN:-24063531BKCLDE6541

For GNS & ASSOCIATES
Chartered Accountants

S.K. Dehury
30-6-24

S.K.DEHURY
PARTNER
M.No.063531
F.R.No.318171E

[Signature]
30/09/24
Secretary
GANESWAR CLUB
Bankatia, Rasol

GANESWAR CLUB

AT : BANKATIA , PO : RASOL , DIST : DHENKANAL (ORISSA)

CONSOLIDATED FC RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2024

RECEIPT

SL. NO.	Name of the project	Opening Balance	Cash	Bank	Grant -In- Aid	Foreign	Loans & Adv. & Creditors	Interest Received	Revenue Receipt	Capital Receipt	Total
1	Indian Literacy Project (ILP)	24.00	4,990.80		2,784,366.00			16,736.00	-	-	2,806,116.80
2	Education and nutrition of childrens	164.00	487,435.37		1,756,453.00			978.00			2,245,030.37

TOTAL

188.00	492,426.17	4,540,819.00	-	17,714.00	-	-	5,051,147.17
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PAYMENT

Name of the project	Revenue Expenditure	Capital Expenditure	Loans & Advance & Creditors	Others	Closing Balance	Cash	Bank	Total
1 Indian Literacy Project (ILP)	2,804,973.78	-	-	-	283.00	860.02	2,806,116.80	-
2 Education and nutrition of childrens	2,130,124.94	-	-	-	349.00	114,556.43	2,245,030.37	-

TOTAL

4,935,098.72	-	-	632.00	115,416.45	5,051,147.17
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PLACE: -ANGUL
DATE: -30.09.2024
UDN:-24063531BKCLDE6541

Secretary
GANESWAR CLUB
Bankatia, Rasol

For GNS & ASSOCIATES
Chartered Accountants
S.K. DEHURY
PARTNER
M.No.063531
F.R.No.318171E

GANESWAR CLUB, BANKATIA

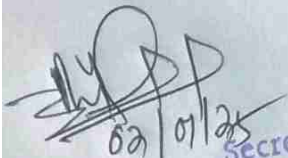


Ref. No.....

Date..... 02/07/25

Declaration

I here declared that Mr. Sanjib Kumar Dehury is our auditor, but due to his blood infection, he admitted one month at AIMS hospital, New Delhi in month of August 24. So due to above reason I was able to submit audit report in 5th September 24, not in within 31st August 24.


02/07/25
Secretary
GANESWAR CLUB
Bankatia, Rasol
Ganeswar Club
Bankatia