FORM NO. 10BB (A.Y. 2023-24 onwards)

[See rule 16CC and Rule 17B]

Audit report under clause (b) of the tenth proviso to clause (23C) of section 10 and sub-clause (ii) of clause (b) of sub-section (1) of section 12A of the Income-tax Act, 1961, in the case of a fund or trust or institution or any university or other educational institution or any hospital or other medical institution which is required to be furnished under clause (b) of the tenth proviso to clause (23C) of section 10 or a trust or institution which is required to be furnished under sub-clause (ii) of clause (b) of section 12A

Acknowledgement Number -446932760261023



We have examined the balance sheet of SADBHABANA [name of the fund or trust or institution or any university or other educational institution or any hospital or other medical institution] as at 31-Mar-2023 and the Income and Expenditure account or Profit and Loss account for the year ended on that date are in agreement with the books of account maintained by the said fund or trust or institution or university or other educational institution or hospital or other medical institution.

We have obtained all the information and explanations to the best of our knowledge and belief which are necessary for the purposes of the audit

In our opinion, proper books of account have been maintained at the registered office of the above named fund or trust or institution or university or other educational institution or hospital or other medical institution at the address mentioned at row 11 of the Annexure:

In our opinion and to the best of our information and according to explanations given to us, the particulars given in the Annexure are true and correct subject to following observations or qualifications, if any

Sl.no Observations/ Qualifications No Records Added

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

- (i) in the case of the balance sheet, of the state of affairs of the above named institution as on 31-MAR-2023; and
- in the case of the Income and Expenditure account or Profit and Loss account, of the income and application/ profit or loss of its accounting year ending on 31-MAR-2023

subject to the following observations/qualifications-

Sl.no Observations/ Quali	fications
No Records Add	ed

The prescribed particulars are annexed hereto.

Accountant Name

Membership Number

Firm Registration Number

Address

Place

Amiya Kumar Pati

063158

0325716E

Plöt Nö-S-5/47, Sector-5, Lane-11, Niladri Vihar, Bhubaneswar, Pin-751021

Bhubaneswar

PRESIDENT SADBHABANA

Chandi porcual pattone SECRETARY SADBHABANA Date

19-Oct-2023

ANNEXURE

Statement of particulars

Basic Details

1.PAN of the auditee

2.Name of the auditee

3 Assessment Year

4. Previous Year

5. Registered Address of the auditee

b. Other addresses, if applicable

AACAS7936C

SADBHABANA

2023-24

01-APR-2022 to 31-MAR-2023

Karati Lane, Dolomandap Sahi, Puri, Odisha, PIN-752001

Yes

Prayas Seba Gram, Khamanagoda Sahi, Raghunathpur, Raghunathpur B.O, Raghunathapur, KENDUJHAR, Odisha, 758014, INDIA

Legal Status

7. Type of the auditee

Society

8. Whether the auditee is established under an instrument?

Yes

Management

9.(a) Details of all the Author (s)/ Founder (s)/ Settlor (s)/Trustee (s)/ Members of society/Members of the Governing Council/ Director (s)/ shareholders holding 5% or more of shareholding / Office Bearer (s) of the auditee at any time during the previous year

Name of person	Relation	Percenteg of sharehold gan case (e ID Code n	Unique Identificatio n Number		Whether there is any change in relation	If yes, specify the change
(1)	(2)		(A)	(5)	(6)	previous year of audit (7)	(8)
Bidhu Bhusan Pattanaik	5-Members of society	61	1-PAN	ADZPP517 9P	New Colony, New	No	-

PRESIDENT SADBHABANA

SECRETARY SADBHABANA

ame of R erson	efation P	rercentage frameholder in case of britisheder	ID Code	Unique Identificatio in Number		Whether there is any change in rejation during	If yes, specify the change
1)				(6) North Control	(6)	previous year of audit (7)	(a)
					Colony, Keonjhar, Keonjhargar h H.O, Kendujhar Sadar, KENDUJHAR , Odisha, 758001, INDIA		
	5-Members of society	· .	1-PAN	BLSPM172 6R	Naranpur, Naranpur, Keonjhar, Naranpur S.O, Nuagaon, KENDUJHAF, Odisha, 758014, INDIA	No	
Chandi Prasad Pattanaik	5-Members of society		1-PAN	ASDPP033 9E	Naranpur, Naranpur, Keonjhar, Naranpur S.O, Nuagaon, KENDUJHA Odisha, 758014, INDIA	No R	•
Samir Kumar Pattnaik	5-Members of society		1-PAN	AMPPP193 3Q	Badas, Badas, Puri, Badas B.O, Badas, PURI, Odisha, 752017, INDIA	No	•
Jyotshnaran i Sahoo	5-Members of society		1-PAN	KDUPS547 3J	Baulamath Lane, Baulamath Lane, Puri, Puri Station Road S.O, Puri Station	a 1	•

PRESIDENT SADBHABANA

Chondi pregred patton a SECRETARY SADBHABANA.

Name of person	Relation	Percentage of grandwidth grandwidth shareholder	ID Code	Unique Identificatio n Number	Address	Whether there is any change in relation during previous year of	If yes, specify the change
(1)				(a)	(a)	audit (7)	(8)
					Road, PURI, Odisha, 752002, INDIA		
Raghu Nath Patra	10-Others		1-PAN	AKZPP539 9J	Ranki, Ranki, Keonjhar, Ranki B.O, Ranki, KENDUJHAF	No	
			A STATE		, Odisha, 758002, INDIA		
Nishamani Mohanty	10-Others		1-PAN	DEPPM176	Mandua, Mandua, Keonjhar, Mandua B.O, Mandua,	No	, (*)
	3	17	SAIL TA	A GE DAY	KENDUJHAI , Odisha, 758014, INDIA	R	

(b) In case if any of the persons [as mentioned in row 9(a)] is not an individual, then provide the following details of the natural persons who are beneficial owners (5% or more) of such person during the previous year

SLiro Name in Code	Lietare Identification Number	Address	Non- individual person [as mentioned in serial	Percentage of beneficial ownership(%)	Whether there is any change during	if yes, specify the change
(1) (2) (3)	(1)	(5)	9(a)] in which beneficial ownership held (6)	(7)	year of audit (8)	(9)
		No Records Added				

Commencement of activities

10. (i) Where the auditee has been granted provisional registration or provisional No.

PRESIDENT SADBHABANA

Chord prenal patterne SECRETARY SADBHABANA approval, whether activities have commenced during the previous year

- (ii) If yes in 10 (i), date of commencement of activities
- (iii) if the answer to 10(i) is yes, whether application for registration under section sub-clause (iii) of clause (ac) of sub-section (1) of section 12A or approval under clause (iii) of the first proviso to Clause (23C) of section 10 has been filed?
- (iv) If yes in 10(iii) above, the date of application for registration or approval

Details of Place where books of accounts and other documents have been maintained

- 11. (i) Whether the books of account and other documents have been kept and maintained in the form and manner and at such place as prescribed under rule 17AA by the auditee?
 - (ii) If Yes in (i) above, whether books of account are maintained at registered Yes office?
 - (iii) If No in (ii) above, provide the following details regarding any place other than the registered place where the books of account are maintained.
 - (a) Address of such place where the books are maintained
 - (b) Date of decision by management to keep account at such place
 - (c) Date of intimation to Assessing Officer that accounts are kept at such place under proviso to sub-rule (3) of rule 17AA

Voluntary contributions

- Whether auditee has filed Form No. 10BD for the previous year < If No then skip to Yes serial number 14 >
 - serial number 14.>
 Sum total of donations reported in Form No. 10BD furnished by the auditee for the ₹16,99,602
- previous year

 14. Donations not reported in Form No 10BD/ Not required to fill Form No. 10BD ₹ 0
- 15. Total voluntary contributions received by the auditee during the previous year
 [13+14] ₹ 16,99,602
- 16. Total Foreign Contribution out of the total voluntary contributions stated in 15 ₹ 0
- 17. Voluntary Contribution forming part of Corpus (which are included in 15) ₹0
- 18. Anonymous donations taxable @30% under section 115BBC ₹ 0
- Application outside India for which approval as per proviso to clause (c) of subsection (1) of section 11 has been obtained
- Voluntary Contributions required to be applied by the auditee during the previous vear [15-(17+18+19)]
- 21. Income other than voluntary contributions derived from property held under the trust referred to in section 11 or income of fund or institution of trust or any university or other educational institution or any hospital or other medical institution other than the contribution reported in serial number 15
- Income required to be applied in India by the auditee during the previous year
 [20+21]

Application of income

- Application of income (excluding application not eligible and reported under serial number 27)
 - (i) Total amount applied for charitable or religious purposes in India during the previous year

 ₹ 1,83,06,753
 - (ii) Amount which was not actually paid during the previous year [if included in ₹ 12,47,536
 (i)]
 - (iii) Amount actually paid during the previous year which accrued during any earlier previous year but not claimed as application of income in earlier previous year
 - (iv) Total amount to be allowed as application [23(i)-23(ii) +23(iii)] ₹ 1,70,59,217

PRESIDENT SADBHABANA

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₹ 1,86,92,899

- Amount invested or deposited back in corpus which was applied during any preceding previous year and not claimed as application during that previous year
- (vi) Repayment of loan or borrowing during the previous year which was earlier ₹0 applied and not claimed as application during that previous year

Amount to be disallowed from application

(vii) Amount disallowable under thirteenth proviso to Clause (23C) of section 10 or Explanation 3 to sub-section (1) of section 11 read with sub-clause (ia) of clause (a) of section 40

Schedule TDS disallowable: Details of amounts inadmissible and amount disallowable under thirteenth proviso to clause (23C) of section 10 or subsection (1) of section 11 read with sub-clause (ia) of clause (a) of section 40:

(a) Details of payment on which tax is not deducted

Date of Amount of Highlite of Payment payment (a) (a) (b) (c) (c) (d)	Name of Payce	PAN of Payee, if available (5) (a)	Andhar of Payee, if available	Address of Payee (6)
	No Records Added			

₹0

(b) Details of payment on which tax has been deducted but has not been paid on or before the due date specified in sub-section (1) of section 139

Date of Amount of Nature of Name of Payment Payment (in payment Payee Rc)	PAN of Payee, if evailable	Audhar of Payee, if available	Address of Payer	Amount of tax deducted	cut of (7)
0 0 4 4 10	1 55	- BU/UZ	10)	W)	(b)
	No Records Added				

(viii) Amount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to sub-section (1) of section 11 read with sub-section (3) or (3A) of section 40A

Is any amount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to section 11(1) read with sub-section (3) of section 40A?

Schedule 40A(3): Details of amount is disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to sub-section (1) of section 11 read with sub-section (3) of section 40A

SI, No Date of Amount of Nature of Payment, payment payment	Name of PAN of Address of Payee Payee, if Payee Payee
	No
	Records
	Added

PRESIDENT SADBHABANA

Chondi poenera pathoni SECRETARY SADBHABANA Schedule 40A(3A): Details of Amount disallowable under thirteenth proviso to section 10(23C) or sub-section (1) of section 11 read with sub-section (3A) of section 40A

SI. N		Other in the Application of Application of Payers	Payes of Payes of Payes
		No Records Added	
	(ix)	Donation to any fund or institution or trust or any university or or educational institution or any hospital or other medical institution referred to in sub - clause (iv), (v), (vi) or (via) of clause (23C) or 10 of the Act or any trust or institution referred to in section 11 the Act towards Corpus	on f section
	(x)	Donation to Any fund or institution or trust or any university or of educational institution or any hospital or other medical institution referred to in sub - clause (iv), (v), (vi) or (via) of clause (23C) of 10 of the Act or any trust or institution referred to in section 11 the Act not having same objects	on f section
	(xi)	Donation to any person other than any fund or institution or true university or other educational institution or any hospital or oth medical institution referred to in sub - clause (iv), (v), (vi) or (vic Clause (23C) of section 10 of the Act or any trust or institution to in section 11 or 12 of the Act	er a) of
	(xii)	Application outside India for which approval under the proviso (c) of sub-section (1) of section 11 has not been obtained	to clause ₹0
	(xiii)	Application outside India for which approval under the proviso (c) of sub-section (1) of section 11 has been obtained	to clause ₹0
	(xiv)	Applied for any purpose beyond the objects of the trust or insti	itution ₹0
	(xv)	Any other disallowance	₹0
	(xvi)	Total allowable application [{23(iv)+23(v)+23(vi) - {23(vii) to 2	23(xv)}] ₹ 1,70,59,217
	(xvii)	Amount deemed to have been applied during the previous year clause (2) of Explanation 1 to sub-section (1) of section 11	runder ₹0
	(xviii)		the third ₹0 tion 11
	(xix)	Income accumulated or set apart for application to charitable religious purposes or stated objects of trust or institution to the does not exceed 15% of the income	or ₹ 16,33,682
Арр	licatio	on of Income out of different sources	
24.	Taxab	ole Income 22- [23(xvi) to 23(xix)]	₹0
25.	Incon	ne taxable under section 115BBI	₹0
26.	Anon	ymous donation which is chargeable to tax @ 30 % under sectio	n 115BBC ₹0
27.	Appli	cation of income out of the following sources during the previous	us year
	(A)	Income accumulated under the third proviso to clause (23C) o	f section ₹0

PRESIDENT SADBHABANA Chondi prenez pation e SECRETARY SADBHABANA

	10 or under sub-section (2) of section 11 during any earlier previous year	
(B)	Income deemed to be applied in any preceding year under clause (2) of Explanation 1 to sub-section (1) of section 11 during any earlier previous year	₹0
(Č)	Income of earlier previous years up to 15% accumulated or set apart	₹0
(D)	Corpus	₹0
(E)	Borrowed Fund	₹0
(F)	Any other	₹0
	Please Specify	

Persons referred to in 13(3)

28. Details of specified person as referred to in sub-section (3) of section 13

Si. No	Code of person referred to the sub-spection (3) of section 12	Name of such derson	person.	Aadhae Number of such person, if allotted	Address of such person	if code 2 selected in column (1) specify the amount of contribution made to the auditee (6)
1	1-The author of the trust or the founder of the institution	Bidhu Bhusan Pattanaik	ADZPP5179P	67715699540 2	New Colony, New colony, Keonjhar, Keonjhargarh H.O, Kendujhar Sadar, KENDUJHAR, Odisha, 758001, INDIA	

29. Details of income/property referred to in section 13 (2)

	to be, lent to any specified person for any period during the previous year without either adequate security or adequate interest or both	
(b)	Whether any land, building or other property of the auditee is, or continues to be, made available for the use of any specified person, for any period during the previous year without charging adequate rent or other compensation	No
(č)	Whether any amount is paid by way of salary, allowance or otherwise during the previous year to any specified person out of the resources of the auditee for services rendered by that person to such auditee and the amount so paid is in excess of what may be reasonably paid for such services	No -
(d)	Whether the services of the auditee are made available to any specified person during the previous year without adequate remuneration or other compensation	No -

whether any part of the income or property of the auditee is, or continues No

(e) Whether any share, security or other property is purchased by or on behalf of the auditee from any specified person during the previous year for consideration which is more than adequate

PRESIDENT SADBHABANA Chandi preme 1 Patron.

SECRETARY

SADBHABANA

	(f)	Whether any share, security or other property is sold by or on behalf of the auditee to any specified person during the previous year for consideration which is less than adequate	No
	(g)	Whether any income or property of the auditee is diverted during the previous year in favour of any specified person	No
	(h)	Whether any funds of the auditee are, or continue to remain, invested for any period during the previous year, in any concern in which any specified person has a substantial interest	No -
30.	Exp	ether the auditee has incurred any specified violation as referred to in lanation 2 to the fifteenth proviso to Clause (23C) of section 10 or lanation to sub-section (4) of section 12AB	No
	Amo	ount of such violation	₹0
	(a)	Income of the auditee has been applied, other than for the objects of the trust or institution.	No
	(b)	Whether the auditee has income from profits and gains of business which is not incidental to the attainment of its objectives or separate books of account are not maintained by auditee in respect of the business which is incidental to the attainment of its objectives	No -
	(č)	Whether the auditee, referred to in clause (a) of sub-section (1) of section 13, has applied any part of its income from the property held under a trust for private religious purposes, which does not enure for the benefit of the public.	No
		public.	
	(q)	Whether the auditee, referred to in clause (b) of sub-section (1) of section 13, has applied any part of its income for the benefit of any particular religious community or caste.	No
	(e)	Whether any activity being carried out by the auditee is not genuine or is not being carried out in accordance with all or any of the conditions subject to which it was registered.	No
	(f)	Whether the auditee has not complied with the requirement of any other law, for the time being in force, and the order, direction or decree, by whatever name called, holding that such non-compliance has occurred, has either not been disputed or has attained finality.	No
Dep	recia	ation claim,TDS and TCS	
31.	tern	ether there is any claim of depreciation or otherwise has been made in ins of Explanation 1 to clause (23C) of section 10 or sub-section (6) of tion 11 in respect of any asset, acquisition of which has been claimed as an	No -

- application of income and the amount of such depreciation?
- Whether the auditee is required to deduct or collect tax as per the provisions of Yes Chapter XVII-B or Chapter XVII-BB

Schedule TDS/TCS

BIDLE Bruse Detrugh.
PRESIDENT SADBHABANA

Chordi prenal pathona SECRETARY SADBHABANA

SI No	Tax deduction and policition in and policition in account number (IAN)	rkation tier		Total amount on which tex was required to be sleducte d or onlinete d ont of (4)	iotal amount on which tax was deducte d or collecte d at excelle out of (5)	Amount of tax declarate d or collecte d out of (6)	Total amount on which tor was deducte dor collecte dat less than specifie drate out of (7) (8)	Amount of tax deducte d or collecte d on (8)	Amount of tax deducte d or collecte d but not deposite d to the credit of the Central Government out of (6) and (8)
1	BBNS04 148E	194C Payment s to contrac tors	210034 2	210034 2	0	42006	0	0	0
2	BBNS04 148E	194-IB - Payment of rent by certain individu als or Hindu undivide d family.	420000	420000 TAX D	0	42000	0	0	0
3	BBNS04 148E	194J - Fees for professi onal or technica I service s	66000	66000	0	6600	0	0	0

Schedule Statement of TDS or TCS

PRESIDENT SADBHABANA

Chondi poecised patterne SECRETARY SADBHABANA

SI. No.	Tax deduction and collection number (TAN)	Type of Farm	if Type of Form is Univers Dlease specify	Due date for furnishing	Date of furnishing, if furnished	Whether the statement of tax deducted or collected contains information about all transactions which are
	(1) (1) (1) (1) (1) (1) (1) (1) (1) (1)	(2)		(3)	(A)	required to be reported (5)
1	BBNS04148E	Form 26Q	-	31-Jul-2022	27-Jul-2022	Yes
Ž	BBNS04148E	Form 26Q	•	31-Oct-2022	24-Oct-2022	Yes
3	BBNS04148E	Form 26Q	*:	31-Jan-2023	28-Jan-2023	Yes
4	BBNS04148E	Form 26Q		31-May-2023	26-May-2023	Yes

Schedule Interest on TDS/TCS

Si. No Tax deduction and collection account number (TAN)	Amount of interest under section 201(1A) or 206C(7)	Amount paid out of column (2)	Date of payment of amount
	(a) (b) (c) (c) (c) (c) (c) (c) (c) (c) (c) (c	W P T	(4)
*	No Records Added	A A	

Attachments

Income and Expenditure Account/Profit and Loss Account

Balance Sheet

Miscellaneous Attachments

Income & expenditure.pdf

Balance Sheet.pdf

Receipt & Payment.pdf

Acknowledgement Number - 446932760261023

Income Tax Form submitted electronically on <u>27-Oct-2023 06:03:31 AM</u> from IP Address <u>49.37.114.24</u> and verified by <u>-</u> having PAN/TAN <u>-</u> on <u>27-Oct-2023 06:03:21 AM</u> using Electronic Verification Code <u>7ND8E1IP7I</u> generated through <u>Aadhaar OTP</u> mode.

PRESIDENT SADBHABANA Chardi Preand patton SECRETARY
SADBHABANA

Acknowledgement Receipt of Income Tax Forms



(Other Than Income Tax Return)

e-Filing Acknowledgement Number / Quarterly Statement Receipt Number Date of e-Filing 446932760261023 26-Oct-2023

Name	: SADBHABANA
PAN/TAN	AACAS7936C
Address	Dolamandap Sahi, Dolamandap Sahi, Puri town, Puri H.O, PURI, Odisha, INDIA, 752001
Form No.	: Form 10BB (A.Y. 2023-24 onwards)
Form Description	Audit report under clause (b) of the tenth proviso to clause (23C) of section 10 and sub-clause (ii) of clause (b) of sub-section (1) of section 12A of the Income-tax Act, 1961, in the case of a fund or trust or institution or any university or other educational institution or any hospital or other medical institution which is required to be furnished under clause (b) of the tenth proviso to clause (23C) of section 10 or a trust or institution which is required to be furnished under sub-clause (ii) of clause (b) of section 12A
Assessment Year	: 2023-24
Financiai Year	CONTRACTOR OF THE PARTY OF THE
Month	
Quarter	
Filing Type	: Original
Capacity	: Chartered Accountant
Verified By	: 063158

(This is a computer generated Acknowledgement Receipt and needs no signature)

Sl.No.	Attachment Name	Size(bytes)	Hash value of Attachment
1	Income & expenditure.pdf	1469495	ec27d9af5cb9b8282fbfb1 2d648bc76b169aac4a5714 ec92a235ff18ff1e8bf0
2	Balance Sheet.pdf	1523966	e6f612be89c6d3586731a f8752289f718c56e42591 75c6fe5db5cbd709813f2

PRESIDENT SADBHABANA Charli premal pathon consecretary SADBHABANA

Sl.No.	Attachment Name	Size(bytes)	Hash value of Attachment
			а
3	Receipt & Payment.pdf	1584193	fd80c0311adef52098f598 f0f0445e88fb51f05a227 c932cf47324a5ed769924

PRESIDENT SADBHABANA Chandi premed pattone SECRETARY SADBHABANA



ACS & Co



Pfot No - S-5-47, Sector-5, Laue-13 Niladi) Vihar, Chandrasekharpur, Bhubaneswar-751024 Mob. -91 943713099 e-Mair, ca acsora gmail.com

AUDITORS' REPORT

Report On The Financial Statements

We have audited the attached Balance Sheet of **SADBHABANA**, Office at AT-KARATI LANE, DOLAMANDAP SAHI, DIST- PURI, ODISHA, as at 31st March 2023, and the Income and Expenditure Account for the year ended on that annexed there to.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation of these financial statements that give a true and view of the financial position and statements that give a true and fair view of the financial position and financial performance of the institute in accordance with the accounting principles generally accepted in India including Accounting Standards as applicable to NGOs. This responsibility includes the design, implementation and maintenance of internal control relevant to preparation and presentation of the financial statement that gives a true and fair view and is free from material mis-statement, whether due to fraud or error.

Responsibility of the Auditor

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing Issued by institute of Chartered Accountants of India. Those standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatements. An audit involves performing procedures to obtain audit evidence about the amounts and disclosure in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatements of the financial statements, whether due to fraud or error. In making those risks assessment, the auditors considers internal control relevant to the preparation and fair presentation of the financial statements of the institute in order to design audit procedures that are appropriate in the circumstances.



An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates 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

In our opinion and to the best of our information and according to the explanations given to us the aforesaid financial statements give the information required in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:

- (a) In the case of the Balance sheet, of the state of affairs of the institute as at 31st March 2023.
- (b) In case of the Income and expenditure Account of, excess of Income over expenditure for the year ended on that date.
- (c) The Balance sheet and Income and expenditure Account dealt with by this report is in agreement with the books of account.

We report that:

- We have obtained all the information and explanation which to the best of our knowledge and belief were necessary for the purpose of our audit.
- In our opinion, proper books of account as required by law have been kept by the institute so far as appears from our examination of those books.

For ACS & Co

Chartered Accountants

FRN-0325716E

(CA Amiya Kumar Pati)

Partner

Membership No.-063158

UDIN-23063158BGPHMT9421

Place: Bhubaneswar

Date:- 03.10.2023

KARATI LANE. DOLAMANDAP SAHI PURI, ODISHA

		ICE SHEET AS ON :			
LIABILITIES		AMOUNT Rs.	ASSETS		AMOUNT Rs.
CAPITAL FUND			FIXED ASSETS		
As per last year Balance	23 82 427 44				
Sheet			(As per Schedule-M)		13,26,690,78
Add.: Excess of Expenditure					
over income	1,11,843.39	24,94,270.83	Building (WIP)		31,39,043.00
INTEREST FREE LOAN					
Opening Balance	46,53,245.00		CURRENT ASSETS, LOA	NS & ADVANCES	
Less Interest Free Loan	93,500.00				
repayment			Grant-In-Aid Receiv	able	
	45,59,745.00		From IED\$5 project		53,30,445.00
Add: Interest Free Loan					
During the Year	9,49,000.00	55,08,745.00	From National Trust		2,13,746.97
			From SSEPD, Govt of O	7155d	2,70,000.00
			From DSSO, Keonjhar	S = 10 S	4,90,318.00
			Advance for Communit	ty Radion	
Loan from Mahindra Finance		4,11,249.98	A THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER.		3,15,730.00
Loan from Varthana Finance Po	rt Ltd	24,10,821,00	Advance for Building(V	VIP)	50,000.00
CURRENT LIABILITIES			Fixed Deposit		35,000.00
Audit Fees payable	10,000.00		Cash-in-Hand	12,558.60	
Expenses payable of			revenie de la		
Ghraunda Project	1,98,415.00		Cash-at-Bank	9,35,360.46	9,47,919.0
Exp. Payable of SSMR					
project	2,68,973.00				
Expenses payable of TRC					
(Jhumpura)	2,70,000.00				
Expenses payable MMUSC	3,52,778.00				
Project					
Expenses payable PCSC	1,37,540.00				
Project	S. Conceptable				
Tds Payable	7,100.00				
Salary Payable (BRPL)	50,000.00	12,94,806.00			

The above Balance Sheet to the best of our belif contains a true account of the Funds & Liabilities and Assets of the Organisation as on 31.03.2023

For ACS & Co

Chartered Accountants

FRN-0325716E

CA. Amiya Pati

Partner Membership No.-063158

Place: Puri Date: 03.10.2023 For SADBHABANA

Chandi poecsed pattani Secretary

BIDGE RAUSE POHLUGE SADBHABANA

Chandi Pocoras Pattoni SECRETARY SADBHABANA

KARATI LANE, DOLAMANDAP SAHI PURI, ODISHA

	Expenditure	Amount (Rs)		Income		Amount (Rs)
0	Administrative Expenses	4,21,457.72	By	Income For Office		
	(As per Schedule -B)			Bank Interest	63,811.00	
0	Program Expenses	9,90,244.00	90	Donation	16,99,502.00	
	(As per Schedule -C)		+	Public contribution	4,47,312.74	
c	Prayas school & CBR project expenses by SBI	73,07,320.00	50	income from Sale of Vocational	oran de ran	
				Product	19,210.00	
	(As per Schedule-D)			Contribution (BRPL)	6,50,000.00	
0	Therapeutic Rehabilitation Centre	24 20 020 02		Swabhiman (Reimbursement)	3,000.00	
	Expenses	31,20,000.00				
	(As per Schedule-E)			Membership contribution & fees	29,775.00	29,12,710 74
0	Special School for Mantally Retared Exp.	12,21,962.20	By	Grant-In-Aids		
	(As per Schedule-F)	Water State of the	1000	,		
	KO P LEGITIES IV E S			SBI Life Insurance (CSR Grant)	73,07,320.00	
0	SSCP school Expenses by BRPL	5,50,354.00	3	From Goonj, New Delhi	4,00,000.00	
	(As per Schedule-G)		90	From SSEPD, Govt of Odisha	43,40,050.00	
0	Special School for CP Expenses	2,55,870.80		From NYKS	40,000.00	
	(As per Schedule-H)			From NABARD	66,000.00	
To	Gharaunda Project Expenses	21,76,399.05	*	From OSSO, keonjhar	2,50,000.00	
	(As per Schedule-I)			From SOB	46,500.00	
To	CBR Project Exp- Goonj	6.74.376.60		From National Trust	2,00,000.00	
	(As per Schedule-J)			From National Trust(2022-23)	21,70,000.00	1,48,19,870.00
To	MMUSC project Expenses	2,06,222.00	By	Grant-In-Alds Receivable		9,60,318.00
	(As per Schedule-K)					
to	PCSC project Expenses	1,70,500.00				
	(As per Schedule-L)					
10	interest on loan	44,509.98				
To	Expenses Payable	12,37,536.00				
To	Depreciation	2,74,303,00				
To	Audit fees Payable	10,000.00				
To	Excess Income over Expenditure	1.11.843.39				

The above income & Expenditure Account to the best of our belief contains a true account of all the income & Expenditure of the organisationn for the period ended 31-03-2023

1,86,92,898,74

For ACS & Co Chartered Accountants FRN-0325716E

A Pina

CA. Amiya Pati Partner Membership No. 063158

Place: Puri Date: 03.10.2023 For SADBHABANA

Chandi preased pattone

Secretary

PRESIDENT SADBHABANA

Chordi prenaz patkon SECRETARY SADBHABANA

1,86,92,898.74

KARATI LANE, DOLAMANDAP SAHI

PURI, ODISHA

_			Amount (Rs.)	-	THE YEAR ENDED 31st MARCH 2023 Payments		Acres de la constante de la co
_	Receipts		Action it from	Bu	Administrative Expenses		4,21,457.72
0	Opening Balance		6.374.60	50	(As per Schedule -B)		
	Cash-in-Hand Cash-at-Bank		11,62,272.09	25 y	Program Expenses		9,90,244.00
				55%	/Ax ner Schedule -Cl		
	(As per schedule- A)			Bv	Prayas school & CBR project expenses by	SBIL	73,07,320.00
				197	(As per Schedule-D)		
0	Income For Office	31,500,00			Therapeutic Rehabilitation Centre		
	Bank Interest	20.000.00		Bu	Exp		31,18,000.0
*		61,417.00		má	(As per Schedule-E)		
٠	Donation	16,99,602.00			Special School for Mantally Retared Exp.		12.21.962.2
	Contribution by (Public, Staff &			ny	Special School for maintany necessor cop-		
-	Parents)	4,47,312.74			(As per Schedule-F)		
	Income from Sale of Vocational	19,210.00			E PROPERTY CONTRACTOR OF THE PROPERTY CONTRACTOR		
	Product Contribution (BRPL)	6,90,000.00		öş	SSCP school Expenses by BRPL		5,50,354.0
	Swabhimun (Raimbursement)	3,000.00			(As per Schedule-G)		
	Swapentan (American Servette)	-		34	Special School for CP Expenses		2012/01/2012
	Membership contribution & fees	29,775,00	29,12,710.74	7.8			2,55,870.8
	Grant-In-Aids				(As per Schedule-H)		
34	S&I Life Insurance (CSR Grant)	71,07,320.60		By	Gharaunda Project Expenses		21,74,899.0
	From Gooni, New Delhi	4,00,000.00			(As per Schedule-I)		
	From SSEPD Govi of Odrsha	48.40.050.00		av	CBR Project Exp- Goonj		6,24,376.6
	From NYXS	40,000.00		-,	(As per Schedule-I)		
		65,000.00		20	MMUSC Project Exp		2,06,222.0
	From NABARD	1.739.00		-	(As per Schedule-K)		
ľ	From DSSO, keonjhar	2,50,000.00			PCSC Project Exp		1,70,500.0
-	From SOB	46,500.00		200	(As per Schedule-L)		
ŀ	From National Trist	2,60,000.00	100 100 SHIZER		The Branch of the Control of the Con		3 16 730
	- From National Trust(2022-23)	21_70,000,00	1,48,13,010,00	BA	THE RESERVE OF THE PROPERTY OF		31.35.443.
Ţ	interest free Loan			By	THE PARTY OF THE P		50.000
ı	For General Fund		9,49,000.00	By			4,84,277
ŧ	n Term Loan				y Maruti Eeco		S PROMETER D
l	. For Vehicle	4,70,960.00		By	Well-series of the Control of the Co	1.01.863.00	
١	. For Building	24,30,671.00	29,00,671.00		Of General Fund A/c	3.96,210.00	
l				.4	Of Gharaunda Project A/c		5.48.073
l				*	OF BRPL A/c	\$0,000,00	10.000
١					y Audit fees payable		5.640
l					ty TDS payable		3,840
l				8	Loan Repayment	93,500.00	
l					General Fund	14.509.98	
ł					Interest on Loan	78,600.02	1,86,610
l				4	Principal amount	78,000.02	2,00,030
-					y Charles Balance		4
1					Fixed Deposit		25.00
1					Cash-In-Hand	17,558.60	
1					Cash-at-Bank	9,35,360.46	9,47,91
1					(As per Schedule-A)	-	
-1			2,27,50,898.43	1		-	2,27,50,898

he best of our belief contains a true account of the movement of cash of the organisation for the period from 01-The above Receipts 8 Pt 04-2022 to 31-03-2023

For ACS & Co Chartered Accountants FRN-0325716E

CA. Amiya Pati Partner Membership No.-063158

Place: Puri Date: 03:10.2023 For SADBHABANA

Chandi pocarene pattoni

Secretary

BIDLE Bruke letterfor SADBHABANA

Chandi porones Pattone SECRETARY SADBHABANA

KARATILANE DOLAMANDAP SAHI PURI, ODISHA

FOR THE FINANCIAL YEAR 2022-23

CALL EVER EV		
ETAILS		
Op. Balance as on 01.04.2022	Closing Balance as on	
	31.03.2023	
3,884.36	3,965.36	
41,144.95	11,389.85	
5,57,447.94	2,77,635.76	
6,653.11	56,071.11	
4.86,477.24	5,00,309.04	
4,355.00	4,445.70	
3,309.00	3,378.00	
30,263.64	30,983.59	
THE PERSON NAMED IN COLUMN	1000	
Harametti ne		
	on 01.04.2022	

Schedule-B- Administrative Expenses (General Fund)

Particulars Bank Charge Consoltancy Fees Insurance Fees (For Children) Medical expenses News Paper & Peridicals Office Maintenance Office Rent Printing & Stationery Staff Salary	5,391.72 45,000.00 16,500.00 7,541.00
Consoltancy Fees Insurance Fees (For Children) Medical expenses News Paper & Peridicals Office Maintenance Office Rent Printing & Stationery	16,500.00
Insurance Fees (For Children) Medical expenses News Paper & Peridicals Office Maintenance Office Rent Printing & Stationery	16,500.00
Medical expenses News Paper & Peridicals Office Maintenance Office Rent Printing & Stationery	The second second
News Paper & Peridicals Office Maintenance Office Rent Printing & Stationery	
Office Maintenance Office Rent Printing & Stationery	MARIE CONTROL
Office Maintenance Office Rent Printing & Stationery	2,555.00
Office Rent Printing & Stationery	90,012.00
Printing & Stationery	54,000.00
	4,859.00
Staff Salary	1,00,000.00
	6,250.00
Telephone, Internet, Fax & Postage Exp	Seattle Address
Vehicle insurance	59,051.00
Vehicle R/M Exp.	30,298.00
Total -	4,21,457.72

PRESIDENT SADBHABANA Chandi pread pattern SECRETARY SADBHABANA

Schedule-C- Programme Expenses (GF)	Amount (Rs.)
Particulars	2,150.00
World Autism day expenses	5465.00
Capacity Building Training Program	5400.00
Children's Day Expenses	780472.00
Community Radio Station exp.	68,797.00
MEDP programm- NASARD	46000.00
Mega Health Fest Exp.	15,230.00
Program on Children Literacy & Skill Development	40,100.00
Skill based Enterpreneureship Program	10,000.00
Vocational Raw material & training exp.	4,530.00
Women's day celebration	3,250.00
workshop on Disability Awareness	3,000.00
World Cerebral Palsy Day	3,150.00
World Down Sundrom Day	2,700.00
World Mental Health Day	9,90,244.00
	Control of the last of the las

Schedule-D- Prayas school & CBR project expenses by SBIL	Amount (Rs.)
Particulars	29,20,000.00
Nutrition Food	4,80,000.00
Healthcare, Medical Care & Personal Hygiene	2,20,000.08
Dress & Ciothes	48,000.00
Teaching & Learning Material	70,000.00
Mattress for inmates	39,000.00
Mattress repair & Maintenance cost (Old)	50,000.00
Vocational Material	20,000.00
Sports Material	2,40,000.00
Salary to physiotherapist	3,60,000.00
Salary to Special Educator (2nos)	1,15,203.00
Salary to Music Teacher	1,80,000.00
Salary to Sport teacher	6,00,000,00
Salary to Care Givers (5nos)	1,80,000,00
School Rent	18,000.00
Printing & Stationery	18,600.00
Telephone & Internet	10,000.00
Confingency	2,40,000.00
Salary of Program Coordinator	2,48,000.00
Salary of Physiotherapist	3,60,000,00
Salary of Special Educators	4 32,000,00
Salary to DibyangSathee	2,37,120.00
Medicine & Hygiene Kit Support to all 38 beneficiaries	
Travel cost for door step service delivery, Programme monitoring & Mobilization	1,80,000.00
	40,000.00
Health Check-up camp	73,07,320.00

PRESIDENT SADBHABANA

Chondi pornal pattone SECRETARY SADBHABANA

Schedule-E- TI	herapeutic l	Rehabilitation	Centre	Expenses
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Particulars	Amount (Rs.)
Contingency Expenses	26,588.00
Fooding charge	13,59,205.00
Health care and Medicine exp.	1,51,502.00
Rent	2,38,600.00
Staff Honorarium	12,84,000.00
TLM Expenses	58,705.00
Total	31,18,000.00

Schedule-F- Special School for Mantally Retared Exp.

Particulars	Amount (Rs.)
Bank Charge	637.20
BCSO	95,550.00
Contingency Expenses	38,540.00
Educational Expenses	95,550.00
Fooding charge	8,10,335.00
Medical Expenses	38,350.00
Rent & Building Maintenance Exp.	66,950.00
Uniform Allowance	76,050.00
Total	12,21,962.20

Schedule-G- SSCP School Expenses by BRPL

Particulars	Amount (Rs.)
Bank Charge	354.00
Staff Salary	5,50,000.00
Total	5,50,354.00

Schedule H- Special School for CP Expenses

Sciicnare is abening series; in a substitute	
Particulars	Amount (Rs.)
Bank Charge	70.80
Contingency	4,855.00
Fooding Exp	1,80,010.00
Rent	66,000.00
TLM	4,935.00
Total	2,55,870.80

Schedule-I- Gharaunda Project Expenses by National Trust

Particulars	Amount (Rs.)
Bank Charge	278.05
Contigency Expenses	50,458.00
Fooding Expenses	10,75,241 00
House Rent	1,65,000.00
Medical Expenses	1,33,987.00
Staff Salary	6,60,000.00
TI M Expenses	89,935.00
Total	21,74,899.05

PRESIDENT SADBHABANA Chenci pocoses parton e SECRETARY SADBHABANA

SADBHABANA KARATLANE, DOLAMANDAP SAHI PURI, ODISHA

Particulars	Amount (Rs.)
Administration Cost	6,954.60
Aids & Appliances	50,000.00
Distribution of Hygine Kit	36,452.00
Documentation	10,000.00
Educational Activities	7,116.00
Environment Building Program	18,000.00
Formation & Strengthening of CBO	15,000.00
Health Check-up camp	28,000.00
Hon, to Dibyang Volunteers	1,26,000.00
Hon. to Physiotherapists	91,000.00
Hon, to Program Coordinator	70,000.00
Hon, to Special Educators	1,12,000.00
Parents Sensitization program	4,924.00
Sports & Cultural Activities	4,000.00
Staff Travel & conveyance	52,930.00
Total	6,24,376.60

Particulars	Amount (Rs.)
Contigency Charges	2475.00
Fuel & Maintenance of Van	25000.00
Hon To Doctor	26500.00

26500.00 36000.00 Hon. To Driver 8000.00 Hon. To Multi Tasking staff 30000.00 Hon. To Nurse 36000.00 Hon. To Organiser 42247.00 Medical & Pathological Test 206222.00 Total

Schedule-I - PCSC project Expenses -

Scheduler, Lete birders exhauses		A
Particulars		Amount (Rs.)
Hon. To Physiotherapist		42000.00
Hon. To Multi Tasking staff		40000.00
Hon. To Physiotherapist Technician	a a	30000.00
House Rent	(00)	13500.00
Incidental expenses		33000.00
Maintenance of Equipment		12000.00
Total		170500.00

BIDAL MANS JOHN SADBHABANA

Chandi poearna Pathena SECRETARY SADBHABANA

SADBHABANA KARATLANE, DOLAMANDAP SAHI PURI, ODISHA

Expenses Payable for the FY (2022-23)	Amount (Rs)
MMUSC Project Expenses payable	3,52,778.00
PCSC project expenses payable	1,37,540.00
Expenses Payable of TRC Project (Jhumpura)	2,70,000.00
BCSO (SSMR)	19,110.00
Contingency Expenses (SSMR)	7,670.00
Educational Expenses(SSMR)	19,110.00
Fooding charge (SSMR)	1,61,850.00
Medical Expenses (SSMR)	7,673.00
Rent (SSMR)	13,390.00
Staff Salary Payable (BRPL)	50,000.00
Contigency Expenses (Gharaunda Project)	5,521.00
Fooding Expenses (Gharaunda Project)	1,04,306.00
House Rent(Gharaunda Project)	13,500.00
Medical Expenses (Gharaunda Project)	8,358.00
Staff Salary (Gharaunda Project)	60,000.00
TLM Expenses (Gharaunda Project)	6,730.00
Total Expenses Payable	12,37,536.00



PRESIDENT SADBHABANA

Chard Pocard Pathon SECRETARY SADBHABANA

			SADBHA	BANA				
3		KAR	ATILANE, DOL	AMANDAP SA	HI			
		V.	PURI, OL	DISHA				
Sche	dule-M-FIXED ASSET							
and the same		DEPRECIATIO	N OF FIXED A	SSETS AS OF	¥ 31.03.2023		7	
SL	Name of the Assets	W.D.V.	Addition during the year		Total	Depreciation		W.D.V.
No		As on 01.04.2022	Before 01.10.2022	After 01.10.2022		Rate (%)	Amount (Rs.)	As on 31.03.2023
1	Auto	48,285.00			48,285.00	15%	7,243.00	41,042.00
2	8i-cycle	652.00			552.00	10%	65.00	587.00
3	Blanket	469.00	- P		469.00	15%	70.00	399.00
4	Camera	45940.00			45,940.00	10%	4,594.00	41,346.00
5	Elose Circuit Camera	13,000.00	- VIII I		13,000.00	15%	1,950.00	11,050.00
6	Computer	29982.78			29,982.78	40%	11993.00	17989.7
7	Dari	1111.00		-	1,111.00	10%	111.00	1,000.00
8	Electrical & Electronic Equipments	25972.00			25,972.00	15%	3,896.00	22,076.00
9	Fire Extinguisher Machine	1,961.00			1,961.00	15%	294.00	1,667.00
10		216188.00		-	2.16.188.00	10%	21619.00	194569.0
11	A STATE OF THE PARTY OF THE PAR	410.00	-		410.00	15%	62.00	348.00
12		2.22,844.00			2,22,844.00	0%	0.00	222844.0
13	Mr. Salara and Salara	1206.00			1,205.00	10%	121.00	1,085.0
14	1	1,23,303.00	On Car		1,23,303.00	15%	18,495.00	1,04,808.0
15			4,84,277.00		4,84,277.00	15%	72,642.00	4,11,635.0
16	1.00	4792.00			4,792.00	10%	479.00	4.313.0
17		3200.00		37	3,200.00	15%	480.00	2,720.0
18		1301.00		,	1,301.00	10%	130.00	1,171.0
19		4196.00			4,196.00	15%	629.00	3,567.0
20		2,92,152.00		-	2,92,152.00	40%	1,15,861.00	1,75,291.0
73	The state of the s	2029.00			2,029.00	10%	203.00	1826.
22		61,282.00			61,282.00	15%	9,192.00	52,000.0
23		5,100.00			5,100.00	40%	2,040.00	3.060.0
24		9887.00	-		9,887.00	10%	989.00	8,898.0
25		1454.00			1,454.00	10%	145,00	1,309.0
-	Total	11,16,716,78	4,84,277.00		16,00,993.78		2,74,303.00	13,26,690.7



PRESIDENT SADBHABANA

Chand' poeard pathone SECRETARY SADBHABANA