

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



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Income Tax Department, Government of India

[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-

- 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/ Qualifications
	No Records Added

The prescribed particulars are annexed hereto.

Accountant Name	Amiya Kumar Pati
Membership Number	063158
Firm Registration Number	0325716E
Address	Plot No-S-5/47, Sector-5, Lane-11, Niladri Vihar, Bhubaneswar, Pin-751021
Place	Bhubaneswar

B. Dha Shome
PRESIDENT
SADBHABANA

Chandi' Pooara Pattna
SECRETARY
SADBHABANA

IP Address

49.37.114.24

Date

19-Oct-2023

ANNEXURE

Statement of particulars

Basic Details

1. PAN of the auditee AACAS7936C
2. Name of the auditee SADBHABANA
3. Assessment Year 2023-24
4. Previous Year 01-APR-2022 to 31-MAR-2023
5. Registered Address of the auditee Karati Lane, Dolomandap Sahi, Puri, Odisha, PIN-752001
6. Other addresses, if applicable 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	Percentage of shareholding in case of	ID Code	Unique Identification Number	Address	Whether there is any change in relation during previous year of audit (7)	If yes, specify the change (8)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Bidhu Bhusan Pattanaik	5-Members of society	-	1-PAN	ADZPP5179P	New Colony, New	No	-

Bidhu Bhusan Pattanaik
**PRESIDENT
SADBHABANA**

Charvi Prerna Pattanaik
**SECRETARY
SADBHABANA**

Name of person	Relation	Percentage of shareholding in case of shareholder	ID Code	Unique Identification Number	Address	Whether there is any change in relation during previous year of audit (7)	If yes, specify the change (8)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
					Colony, Keonjhar, Keonjhar H.O., Kendujhar Sadar, KENDUJHAR , Odisha, 758001, INDIA		
Shakuntala Mahanta	5-Members of society	-	1-PAN	BLSPM172 6R	Naranpur, Naranpur, Keonjhar, Naranpur S.O, Nuagaon, KENDUJHAR , Odisha, 758014, INDIA	No	-
Chandi Prasad Pattanaik	5-Members of society	-	1-PAN	ASDPP033 9E	Naranpur, Naranpur, Keonjhar, Naranpur S.O, Nuagaon, KENDUJHAR , Odisha, 758014, INDIA	No	-
Samir Kumar Pattnaik	5-Members of society	-	1-PAN	AMPPP193 3Q	Badas, Badas, Puri, Badas B.O, Badas, PURI, Odisha, 752017, INDIA	No	-
Jyotsnaran i Sahoo	5-Members of society	-	1-PAN	KDUPS547 3J	Baulamatha Lane, Baulamatha Lane, Puri, Puri Station Road S.O, Puri Station	No	-

D. Sh. Bhuse
PRESIDENT
SADBHABANA

Chandi Prasad Pattanaik
SECRETARY
SADBHABANA

Name of person	Relation	Percentage of ownership in case of shareholder	ID Code	Unique Identification Number	Address	Whether there is any change in relation during previous year of audit (7)	If yes, specify the change (8)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
					Road, PURI, Odisha, 752002, INDIA		
Raghu Nath Patra	10-Others	-	1-PAN	AKZPP5399J	Ranki, Ranki, Keonjhar, Ranki B.O, Ranki, KENDUJHAR, Odisha, 758002, INDIA	No	-
Nishamani Mohanty	10-Others	-	1-PAN	DEPPM1769I	Mandua, Mandua, Keonjhar, Mandua B.O, Mandua, KENDUJHAR, Odisha, 758014, INDIA	No	-

(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

Sl.no	Name	ID Code	Unique Identification Number	Address	Non-individual person [as mentioned in serial number no. 9(a)] in which beneficial ownership held (6)	Percentage of beneficial ownership (%) (7)	Whether there is any change during previous year of audit (8)	If yes, specify the change (9)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
					No Records Added			

Commencement of activities

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

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PRESIDENT
SADBHABANA

Chandi prakash Pattnay
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? Yes
- (ii) If Yes in (i) above, whether books of account are maintained at registered office? Yes
- (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

12. Whether auditee has filed Form No. 10BD for the previous year < If No then skip to serial number 14 > Yes
13. Sum total of donations reported in Form No. 10BD furnished by the auditee for the previous year ₹ 16,99,602
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
19. Application outside India for which approval as per proviso to clause (c) of sub-section (1) of section 11 has been obtained ₹ 0
20. Voluntary Contributions required to be applied by the auditee during the previous year [15-(17+18+19)] ₹ 16,99,602
21. Income other than voluntary contributions derived from property held under the trust referred to in section 11 or income of fund or institution or trust or any university or other educational institution or any hospital or other medical institution other than the contribution reported in serial number 15 ₹ 1,69,93,297
22. Income required to be applied in India by the auditee during the previous year [20+21] ₹ 1,86,92,899

Application of income

23. 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 (i)] ₹ 12,47,536
- (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 ₹ 0
- (iv) Total amount to be allowed as application [23(i)- 23(ii) +23(iii)] ₹ 1,70,59,217

Dr. Dhruv Singh
PRESIDENT
SADBHABANA

Chandi prakash Pathan
SECRETARY
SADBHABANA

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

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 ₹ 0

Schedule TDS disallowable: Details of amounts inadmissible and amount disallowable under thirteenth proviso to clause (23C) of section 10 or sub-section (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 Payment	Amount of payment (in Rs)	Nature of payment	Name of Payee	PAN of Payee, if available	Aadhar of Payee, if available	Address of Payee
(1)	(2)	(3)	(4)	(5) (a)	(5) (b)	(6)
No Records Added						

- (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 Payment	Amount of payment (in Rs)	Nature of payment	Name of Payee	PAN of Payee, if available	Aadhar of Payee, if available	Address of Payee	Amount of tax deducted	Amount out of (7) deposited, if any
(1)	(2)	(3)	(4)	(5) (a)	(5) (b)	(6)	(7)	(8)
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 ₹ 0

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? No

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

Sl. No	Date of Payment	Amount of payment (in Rs)	Nature of payment	Name of Payee	PAN of Payee, if available	Aadhar of Payee, if available	Address of Payee
No Records Added							

Bikal Bhuvan Jethuani
PRESIDENT
SADBHABANA

Chandi poornima Pattnaik
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
- (C) 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

Sl. No	Code of person referred to in sub-section (3) of section 13	Name of such person	PAN of such person	Aadhar 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
(1)	(2)	(3)	(4)	(5)	(6)	(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)

- (a) whether any part of the income or property of the auditee is, or continues to be, lent to any specified person for any period during the previous year without either adequate security or adequate interest or both No -
- (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 -
- (c) 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 -
- (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 No -

Bidhu Bhusan Pattanaik
PRESIDENT
SADBHABANA

Chandi Prerna Pattanaik
SECRETARY
SADBHABANA

Sl. No	Tax deductio n and collectio n account number (TAN)	Section (2) and Nature of payment	For Others, specify nature of the nature specific column (3)	Total amount of payment or receipt of the nature specifie d by column (3)	Total amount on which tax was required to be deducte d or collected out of (4)	Total amount on which tax was deducte d or collected at the rate out of (5)	Amount of tax deducte d or collected out of (6)	Total amount on which tax was deducte d or collected at less than specifie d rate out of (7)	Amount of tax deducte d on (8)	Amount of tax deducte d or collected but not deposite d to the credit of the Central Governm ent 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	0	42000	0	0	0
3	BBNS04 148E	194J - - Fees for professi onal or technica l service s		66000	66000	0	6600	0	0	0

Schedule Statement of TDS or TCS

Bidha Khuse Patil
PRESIDENT
SADBHABANA

Chandi puresh Patil
SECRETARY
SADBHABANA

Sl. No	Tax deduction and collection number (TAN)	Type of Form	If Type of Form is others, please 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 required to be reported
(1)	(1)	(2)		(3)	(4)	(5)
1	BBNS04148E	Form 26Q	-	31-Jul-2022	27-Jul-2022	Yes
2	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

Sl. No	Tax deduction and collection account number (TAN)	Amount of interest under section 201(1A) or 206C(7) payable	Amount paid out of column (2)	Date of payment of amount
(1)	(1)	(2)	(3)	(4)
No Records Added				

Attachments

Income and Expenditure Account/Profit and Loss Account

Income & expenditure.pdf

Balance Sheet

Balance Sheet.pdf

Miscellaneous Attachments

Receipt & Payment.pdf

Acknowledgement Number - 446932760261023

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

B. N. L. Bhatia
PRESIDENT
SADBHABANA

Chandi Prakash Patil
SECRETARY
SADBHABANA

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

Bidha Bhusa Pattana,
**PRESIDENT
SADBHABANA**

Chandi prasad Pattana
**SECRETARY
SADBHABANA**





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:

1. 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.
2. 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.

Place: Bhubaneswar

Date:- 03.10.2023



For ACS & Co
Chartered Accountants
FRN-0325716E

(CA Amiya Kumar Pati)
Partner
Membership No.-063158
UDIN-23063158BGPMT9421

SADBHABANA				
KARATI LANE, DOLAMANDAP SAHI PURI, ODISHA				
BALANCE SHEET AS ON 31st MARCH 2023				
LIABILITIES		AMOUNT Rs.	ASSETS	AMOUNT Rs.
CAPITAL FUND			FIXED ASSETS	
As per last year Balance Sheet	23,82,427.44		(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			CURRENT ASSETS, LOANS & ADVANCES	
Opening Balance	46,53,245.00		Grant-In-Aid Receivable	
Less: Interest free Loan repayment	93,500.00		From IEDSS project	53,30,445.00
	45,59,745.00		From National Trust	2,13,746.97
Add: Interest Free Loan During the Year	9,49,000.00	55,08,745.00	From SSEFD, Govt of Orissa	2,70,000.00
Loan from Mahindra Finance		4,11,249.98	From DSSO, Keonjhar	4,90,318.00
Loan from Varthana Finance Pvt Ltd		24,10,821.00	Advance for Community Radion Project	3,16,730.00
CURRENT LIABILITIES			Advance for Building(WIP)	50,000.00
Audit Fees payable	10,000.00		Fixed Deposit	35,000.00
Expenses payable of Ghraunda Project	1,98,415.00		Cash-in-Hand	12,558.60
Exp. Payable of SSMR project	2,68,973.00		Cash-at-Bank	9,35,360.46
Expenses payable of TRC (Jhumpura)	2,70,000.00			9,47,919.06
Expenses payable MMUSC Project	3,52,778.00			
Expenses payable PCSC Project	1,37,540.00			
Tds Payable	7,100.00			
Salary Payable (BRPL)	50,000.00	12,94,806.00		
		<u>1,21,19,892.81</u>		<u>1,21,19,892.81</u>
The above Balance Sheet to the best of our belief 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		For SADBHABANA Chandi Pooresad Pattnaik Secretary		
Place: Puri Date : 03.10.2023				

B. D. K. Bhusa Pattnaik
PRESIDENT
SADBHABANA

Chandi Pooresad Pattnaik
SECRETARY
SADBHABANA

SADBHABANA
KARATI LANE, DOLAMANDAP SAHI
PURI, ODISHA

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2023

Expenditure	Amount (Rs)	Income	Amount (Rs)
To Administrative Expenses (As per Schedule -B)	4,21,457.72	By Income For Office	
To Program Expenses (As per Schedule -C)	9,90,244.00	- Bank Interest	63,811.00
To Prayas school & CBR project expenses by SBI (As per Schedule-D)	73,07,320.00	- Donation	16,99,602.00
To Therapeutic Rehabilitation Centre Expenses (As per Schedule-E)	31,20,000.00	- Public contribution	4,47,312.74
To Special School for Mentally Retarded Exp. (As per Schedule-F)	12,21,962.20	- Income from Sale of Vocational Product	19,210.00
To SSCP school Expenses by BRPL (As per Schedule-G)	5,50,354.00	- Contribution (BRPL)	6,50,000.00
To Special School for CP Expenses (As per Schedule-H)	2,55,370.80	- Swabhiman (Reimbursement)	3,000.00
To Gharaunda Project Expenses (As per Schedule-I)	21,76,399.05	Membership contribution & fees	29,775.00
To CBR Project Exp- Goonj (As per Schedule-J)	6,24,376.60	By Grant-In-Aids	
To MMUSC project Expenses (As per Schedule-K)	2,06,222.00	- SBI Life Insurance (CSR Grant)	73,07,320.00
To PCSC project Expenses (As per Schedule-L)	1,70,500.00	- From Goonj, New Delhi	4,00,000.00
To interest on loan	44,503.96	- From SSEPD, Govt of Odisha	43,40,050.00
To Expenses Payable	12,37,536.00	- From NYKS	40,000.00
To Depreciation	2,74,303.00	- From NABARD	66,000.00
To Audit fees Payable	10,000.00	- From OSSO, keonjhar	2,50,000.00
To Excess Income over Expenditure	1,11,843.39	- From SCB	46,500.00
	<u>1,86,92,898.74</u>	- From National Trust	2,00,000.00
		- From National Trust(2022-23)	21,70,000.00
		By Grant-In-Aids Receivable	5,60,318.00
			<u>1,86,92,898.74</u>

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

For ACS & Co
Chartered Accountants
FRN-0325716E

Amiya Pati

CA. Amiya Pati
Partner
Membership No. 063158

Place: Puri
Date : 03.10.2023



For SADBHABANA

Chandi prasad patton

Secretary

B. D. K. Bhowmik
PRESIDENT
SADBHABANA

Chandi prasad patton
SECRETARY
SADBHABANA

SADBHABANA
KARATI LANE, DOLAMANDAP SAHI
PURI, ODISHA

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2023

Receipts	Amount (Rs.)	Payments	
To Opening Balance		By Administrative Expenses (As per Schedule -B)	4,21,457.72
Cash-in-Hand	6,374.60	By Program Expenses (As per Schedule -C)	9,90,244.00
Cash-at-Bank (As per Schedule -A)	11,62,172.09	By Prayas school & CBR project expenses by SBIL (As per Schedule-D)	73,07,320.00
To Income For Office	31,500.00	By Therapeutic Rehabilitation Centre Exp (As per Schedule-E)	31,18,000.00
Bank Interest	63,811.00	By Special School for Mentally Retard Exp. (As per Schedule-F)	12,21,962.20
Donation	16,99,602.00	By SSCP school Expenses by BRPL (As per Schedule-G)	5,50,154.00
Contribution by (Public, Staff & Parents)	4,47,312.74	By Special School for CP Expenses (As per Schedule-H)	2,55,870.80
Income from Sale of Vocational Product	19,210.00	By Gharaunda Project Expenses (As per Schedule-I)	21,74,899.05
Contribution (BRPL)	6,50,000.00	By CBR Project Exp- Goonj (As per Schedule-J)	6,24,376.60
Swabhiman (Reimbursement)	3,000.00	By MMUSC Project Exp (As per Schedule-K)	2,06,212.00
Membership contribution & fees	19,775.00	By PCSC Project Exp (As per Schedule-L)	1,70,500.00
To Grant-In-Aids		By Advance for Community Radio	3,16,730.00
SBI Life Insurance (CSR Grant)	73,07,320.00	By Building- WIP	31,35,443.00
From Goonj, New Delhi	4,00,000.00	By Advance for Building(WIP)	50,000.00
From SSFPO, Govt of Odisha	43,40,050.00	By Mahuli Eco	4,84,277.00
From NYKS	40,000.00	By Expenses Payable(FY-2021-22)	
From NABARD	66,000.00	- Of General Fund A/c	1,01,863.00
From DSSO, keonjhar	2,50,000.00	- Of Gharaunda Project A/c	3,96,210.00
From SOB	46,500.00	- Of BRPL A/c	50,000.00
From National Trust	3,00,000.00	By Audit fees payable	5,40,073.00
From National Trust(2022-23)	23,70,000.00	By TDS payable	5,640.00
To Interest free Loan		By Loan Repayment	
For General Fund	9,48,000.00	- General Fund	93,500.00
To Term Loan		- Interest on Loan	14,509.98
For Vehicle	4,70,000.00	- Principal amount	1,86,610.00
For Building	24,30,671.00	By Closing Balance	
		Fixed Deposit	25,000.00
		Cash-in-Hand	12,558.50
		Cash-at-Bank	9,35,360.46
		(As per Schedule-A)	
	<u>2,27,50,898.43</u>		<u>2,27,50,898.43</u>

The above Receipts & Payments Account to the best of our belief contains a true account of the movement of cash of the organisation for the period from 01-04-2022 to 31-03-2023.

For ACS & Co
Chartered Accountants
FRN-0325718E

Amiya Pati
CA. Amiya Pati
Partner
Membership No.-063158



For SADBHABANA

Chandi Poojara Pattnay
Secretary

Place: Puri
Date : 03.10.2023

Bidhe Anshu Kumar
PRESIDENT
SADBHABANA

Chandi Poojara Pattnay
SECRETARY
SADBHABANA

SADBHABANA		
KARATILANE, DOLAMANDAP SAHI		
PURI, ODISHA		
FOR THE FINANCIAL YEAR 2022-23		
Schedule-A		
BANK ACCOUNTS DETAILS		
Particulars	Op. Balance as on 01.04.2022	Closing Balance as on 31.03.2023
Allahabad Bank / Indian Bank A/c No-20273197744	3,884.36	3,965.36
BOB A/c No-80510100001533	41,144.95	11,389.85
CBI A/c No-2086723924	5,57,447.94	2,77,635.76
CBI A/c No-2086733308	6,655.11	56,071.11
CBI A/c No-3707490490	4,86,477.24	5,00,309.04
Indian Bank A/c No-6025686167	4,355.00	4,445.70
Indian Bank A/c No-951161217	3,309.00	3,378.00
UCO Bank A/c No- 22840110091043	30,263.64	30,983.59
Corporation Bank/UBI-520101039942550	6,610.35	13,266.35
CB /UBI-520101039947293	22,124.50	31,915.70
	11,62,272.09	9,35,360.46

Schedule-B- Administrative Expenses (General Fund)

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



Bisak Bhusa Jhauf.
PRESIDENT
SADBHABANA

Chandi Prasad Pattana
SECRETARY
SADBHABANA

Schedule-C- Programme Expenses (GF)

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

Schedule-D- Prayas school & CBR project expenses by SBIL

Particulars	Amount (Rs.)
Nutrition Food	29,20,000.00
Healthcare, Medical Care & Personal Hygiene	4,80,000.00
Dress & Clothes	2,20,000.00
Teaching & Learning Material	48,000.00
Mattress for inmates	70,000.00
Mattress repair & Maintenance cost (Old)	39,000.00
Vocational Material	60,000.00
Sports Material	20,000.00
Salary to physiotherapist	2,40,000.00
Salary to Special Educator (2nos)	3,60,000.00
Salary to Music Teacher	1,15,200.00
Salary to Sport teacher	1,80,000.00
Salary to Care Givers (5nos)	6,00,000.00
School Rent	1,80,000.00
Printing & Stationery	18,000.00
Telephone & Internet	18,000.00
Contingency	10,000.00
Salary of Program Coordinator	2,40,000.00
Salary of Physiotherapist	2,40,000.00
Salary of Special Educators	3,60,000.00
Salary to DibyangSathee	4,32,000.00
Medicine & Hygiene Kit Support to all 38 beneficiaries	2,37,120.00
Travel cost for door step service delivery, Programme monitoring & Mobilization	1,80,000.00
Health Check-up camp	40,000.00
Total	73,07,320.00



Bidhe Bhusa Patil
PRESIDENT
SADBHABANA

Chandi Patil
SECRETARY
SADBHABANA

Schedule-E- Therapeutic Rehabilitation Centre Expenses

<u>Particulars</u>	<u>Amount (Rs.)</u>
Contingency Expenses	26,588.00
Fooding charge	13,59,205.00
Health care and Medicine exp.	1,51,502.00
Rent	2,38,000.00
Staff Honorarium	12,84,000.00
TLM Expenses	58,705.00
Total	31,18,000.00

Schedule-F- Special School for Mantally Retared Exp.

<u>Particulars</u>	<u>Amount (Rs.)</u>
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

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

Schedule-H- Special School for CP Expenses

<u>Particulars</u>	<u>Amount (Rs.)</u>
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

<u>Particulars</u>	<u>Amount (Rs.)</u>
Bank Charge	278.05
Contingency 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
TLM Expenses	89,935.00
Total	21,74,899.05

B. DAL Bhusa Patil
PRESIDENT
SADBHABANA



Chandi Prasad Patil
SECRETARY
SADBHABANA

SADBHABANA
KARATLANE, DOLAMANDAP SAHI
PURI, ODISHA

Schedule-J- CBR project Expenses - Goonj

Particulars	Amount (Rs.)
Administration Cost	6,954.60
Aids & Appliances	50,000.00
Distribution of Hygiene 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	20,000.00
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

Schedule-K- MMUSC project Expenses -

Particulars	Amount (Rs.)
Contingency Charges	2475.00
Fuel & Maintenance of Van	25000.00
Hon. To Doctor	26500.00
Hon. To Driver	36000.00
Hon. To Multi Tasking staff	8000.00
Hon. To Nurse	30000.00
Hon. To Organiser	36000.00
Medical & Pathological Test	42247.00
Total	206222.00

Schedule-L- PCSC project Expenses -

Particulars	Amount (Rs.)
Hon. To Physiotherapist	42000.00
Hon. To Multi Tasking staff	40000.00
Hon. To Physiotherapist Technician	30000.00
House Rent	13500.00
Incidental expenses	33000.00
Maintenance of Equipment	12000.00
Total	170500.00

B. D. Lal Bhanu Singh
PRESIDENT
SADBHABANA



Chandi Poochanda Pattnaik
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
Contingency 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



Bidhu Ghose
PRESIDENT
SADBHABANA

Chandi Prasad Pattnaik
SECRETARY
SADBHABANA

