



PRATAP & CO.

CHARTERED ACCOUNTANTS (FRN 322828E)

Head Office :

Rajendra Nagar, Madhupatna
Cuttack-753010, Mob.: 9776304322
E-mail : vineetpatnaikca@gmail.com

Branch Office :

Plot No.: 815, Mahaveer Nagar, Jharpada
Bhubaneswar-751006, Mob.: 9040449081
E-mail : chittaicwa@gmail.com

AUDITOR'S REPORT

To
The Members,
"SHYAM SUNDAR SOCIETY OF EDUCATION"

We have audited the attached Balance Sheet of SHYAM SUNDAR SOCIETY OF EDUCATION AT- RAMACHANDRAPUR, PO. - TALABANDHA, BLOCK – BINJHARPUR, JAJPUR, ODISHA -755004 as at 31ST MARCH 2025 and also the Income & Expenditure & Receipt & Payment Account for the ended on that date annexed thereto.

We report that,

1. We have obtained all the information and explanations which to the best of our, knowledge and belief were necessary for the purpose of audit.
2. In our opinion, the Organization has kept proper books of account as required by law so far as appears from our examination of the books.
3. The Balance Sheet, Income & Expenditure Account & Receipt & Payment Account dealt with by this report are in agreement with the books of Accounts.
4. In our opinion and to the best of our information and according to the explanations given to us, the said Balance Sheet, Income & Expenditure Account & Receipt & payment Account gives true and fair view:
 - a. In the case of the Balance Sheets, of the state of affairs of the Organization as at 31ST MARCH, 2025 and
 - b. In the case of Income & Expenditure Account, of the excess of Income over the Expenditure for the period ended on that date.
 - c. In the case of Receipt & Payment Account, of the receipt & payment for the period ended on that date.

For PRATAP & CO.
Chartered Accountants
FRN No. 322828E

Vineet Patnaik

(CA VINEET PATNAIK)
PARTNER
Membership No. 305099

Place: Bhubaneswar

Date: 28/04/2025





PRATAP & CO.
CHARTERED ACCOUNTANTS
PLOT NO-815, MAHAVEER NAGAR
BHUBANESWAR-751006

SHYAM SUNDAR SOCIETY OF EDUCATION
AT- RAMCHANDRAPUR P.O- TALABANDA, BLOCK- BINJHARPUR, JAJPUR
RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023

Liabilities	Amount in Rs	Assets	Amount in Rs
Capital Fund	50,000	Fixed Assets (As per Schedule II)	
Current Liabilities and Provisions		Current Assets, Loans & Advances	
		Cash In Hand	50,000
		Cash at Bank	
	50,000		50,000

FOR PRATAP AND CO.
CHARTERED ACCOUNTANTS

Vineet Patnaik

CA VINEET PATNAIK
PARTNER
MEMB.NO-305099

PLACE: BHUBANESWAR
DATE :28/04/2025

Asseses





PRATAP & CO.
CHARTERED ACCOUNTANTS
PLOT-NO-815, MAHAVEER NAGAR,
BHUBANESWAR-751006

SHYAM SUNDAR SOCIETY OF EDUCATION
AT- RAMCHANDRAPUR P.O- TALABANDA, BLOCK- BINJHARPUR, JAJPUR
RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023

RECEIPTS		Amount in Rs	PAYMENTS		Amount in Rs
To	Cash and Bank Balances		By	Distribution of Winter Clothes	1,200
	Cash In Hand	50,000	By	Fooding Expenses	750
	Cash at Bank		By	Plantation Expenses	2,500
To	Members Contribution	1,18,500	By	TLM Expenses	3,600
			By	Cleaning Expenses	500
			By	Office Expenses	9,650
			By	Honararium Expenses	50,000
			By	Staff Salaries and Wages	35,000
			By	Printing and Stationery Expenses	2,780
			By	Travelling and Conveyance Expenses	11,980
			By	Newspapers and Periodicals	540
			By	Closing Balance	
				Cash in Hand	50,000
				Cash at Bank	
	TOTAL	1,68,500			1,68,500

FOR PRATAP AND CO.
CHARTERED ACCOUNTANTS

Vineet Patnaik

CA VINEET PATNAIK
PARTNER
MEMB.NO-305099

Assesee

PLACE: BHUBANESWAR
DATE :28/04/2025



CA

PRATAP & CO.
 CHARTERED ACCOUNTANTS
 PLOT-NO-815, MAHAVEER NAGAR,
 BHUBANESWAR-751006

SHYAM SUNDAR SOCIETY OF EDUCATION
 AT- RAMCHANDRAPUR P.O. TALABANDA, BLOCK- BINJHARPUR, JAJPUR
 INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023

EXPENDITURE		Amount in Rs	INCOME		Amount in Rs
To	Distribution of Winter Clothes	1,200	By	Members Contribution	1,18,500
To	Fooding Expenses	750			
To	Plantation Expenses	2,500			
To	TLM Expenses	3,600			
To	Cleaning Expenses	500			
To	Office Expenses	9,650			
To	Honararium Expenses	50,000			
To	Staff Salaries and Wages	35,000			
To	Printing and Stationery Expenses	2,700			
To	Travelling and Conveyance Expenses	11,000			
To	Newspapers and Periodicals	500			
	TOTAL	1,24,800		TOTAL	1,18,500

FOR PRATAP AND CO.
 CHARTERED ACCOUNTANTS

CA VINEET PATNAIK
 PARTNER
 MEMB.NO-308099

Signature

PLACE: BHUBANESWAR
 DATE :28/04/2023



CA

PRATAP & CO.
 CHARTERED ACCOUNTANTS
 PLOT-NO-815, MAHAVEER NAGAR,
 BHUBANESWAR-751006

SHYAM SUNDAR SOCIETY OF EDUCATION
 AT- RAMCHANDRAPUR P.O. TALABANDA, BLOCK- BINJHARPUR, JAJPUR
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To	Cleaning Expenses	500			
To	Office Expenses	9,650			
To	Honararium Expenses	50,000			
To	Staff Salaries and Wages	35,000			
To	Printing and Stationery Expenses	2,700			
To	Travelling and Conveyance Expenses	11,000			
To	Newspapers and Periodicals	500			
	TOTAL	1,24,800		TOTAL	1,18,500

FOR PRATAP AND CO.
 CHARTERED ACCOUNTANTS

CA VINEET PATNAIK
 PARTNER
 MEMB.NO-308099

PLACE: BHUBANESWAR
 DATE :28/04/2023



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SHYAM SUNDAR SOCIETY OF EDUCATION
 AT - RAMCHANDRAPUR P.O. TALABANDA, BLOCK- BINJHARPUR, JAJPUR
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	TOTAL	1,24,800		TOTAL	1,18,500

FOR PRATAP AND CO.
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CA VINEET PATNAIK
 PARTNER
 MEMB.NO-305099

Signature

PLACE: BHUBANESWAR
 DATE :28/04/2023



Schedule -1

SHYAM SUNDAR SOCIETY OF EDUCATION
AT- RAMCHANDRAPUR P.O- TALABANDA, BLOCK- BINJHARPUR, JAJPUR
Capital Account for the year ending 31.03.2023

Sl.No	Name of the Trust	Opening Balance as on 01.04.2022	Addition	Excess of Income Over Expenditure	Total	Drawings	Closing Balance as on 31.03.2023
1	SHYAM SUNDAR SOCIETY OF EDUCATION	50,000	-	-	50,000		50,000
	Total	50,000	-	-	50,000		50,000

Assesee



