

**Financial Statement
And
Audit Report
of**

**FCRA Fund (Run by Self Help Education and Research Sansthan)
Bishrampur, District: Surajpur (C.G.) - 497226**

[For The Year 2024-25]

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Audited by :

A A A J & Associates

(Formerly Uttam Agarwal & Associates)

Chartered Accountants

"Arunima" 1st Floor, Near Reliance Tower, Nawapara, College Road, Surajpur

District: Surajpur (C.G.) - 497 229

Mobile: +91 94242 48733 / 81209 60533

e-mail: caarunkpgupta@gmail.com

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AUDITORS REPORT

We have examined the balance sheets as at 31 st March, 2025, Income & expenditure Accounts & Receipts & Payment Account for the year ended on 31/03/2025 of FCRA Fund (Run by Self Help Education and Research Sansthan) Bishrampur, District: Surajpur (C.G.) - 497226

We certify that the balance sheet , Income and Expenditure Accounts & Receipts and Payments Account are in agreement with the books of account maintained by the samiti.

Subject to our observations we report that :-

We have obtained all the information and explanation, which to best of our knowledge and belief, were necessary for the purpose of audit.

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

(a) In the case of Balance sheet and Statement of the Affairs of the Samiti as at 31 st March 2025.

(b) In the case of the Income and Expenditure Account of the surplus / (Deficit) of the Samiti for the year ended on 31st March' 2025.

And

(c) In the case of Receipts & Payments Account all the receipts and disbursements made by the Samiti for the year ended on 31st March' 2025.

OBSERVATIONS:-

NIL

Place : Surajpur
Date: 27/08/2025
UDIN: 25406926BMLHFF2210

A A A J & ASSOCIATES

Chartered Accountants

FRN: 322455E

A. K. Gupta
(Partner)

M.N. 406926

FCRA Fund (Run by Self Help Education and Research Sansthan)

Bishrampur, District: Surajpur (C.G.) - 497226

Income & Expenditure Account

For the year ended on 31st March 2025

Expenditure	Rs.	Rs.	Income	Rs.	Rs.
To Administrative Expenses:			By Grant in Aid:		
Bank Charges & Commission	649.00	649.00	Institutional Individual	5,03,935.00	5,03,935.00
To Project Expenses:			By Interest from Bank		
Amul Spray Milk Powder & Biscuits	5,13,000.00		Bank Interest	-	-
Rahat Food Kit	1,86,529.00				
Solar Lantern, Moon Light Expenses	57,628.72				
Bank Commission	2,372.60				
Travelling Expenses	57,600.00				
Field Workers Honorariums	35,000.00	8,52,130.32			
To Income Over Expenditure (Transferred to Project Fund A/c)		(3,48,195.32)			
To Income Over Expenditure (Transferred to FCRA Fund A/c)		(649.00)			
				5,03,935.00	5,03,935.00

Balance Sheet

As on 31st March 2025

PARTICULARS	Rs.	Rs.	PARTICULARS	Rs.	Rs.
FCRA FUND:			CLOSING BALANCE:		
Opening Balance	(3,245.00)		Cash-in-hand:	-	
Add/Less; Surplus/Deficit of Income Over Expenditure (Transferred to General Fund A/c)	(649.00)	(3,894.00)	Cash at Bank:		
			SBI CB Ambikapur A/c 34538199761	6,106.07	
			SBI CB New Delhi A/c 40121208379	1,46,789.07	1,52,895.14
LOAN FUND:					
Self Help Education and Research Sansthan	10,000.00	10,000.00			
PROJECT FUND:					
Opening Balance	4,94,984.46				
Add/Less; Surplus/Deficit of Income Over Expenditure (Transferred to Project Fund A/c)	(3,48,195.32)	1,46,789.14			
		1,52,895.14			1,52,895.14

Certify that the above statements are true and correct.

FOR- FCRA Fund (Run by Self Help Education and Research Sansthan)

[Signature]

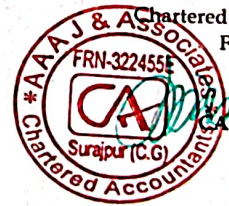
(Chief Functionary)
Place : Surajpur
Date: 27/08/2025

As per annexed report of even date.

A A A J & ASSOCIATES

Chartered Accountants

FRN: 322455E



A. K. Gupta
(Partner)
M.N. 406926

Annexure to the Auditor's Report

FCRA Fund (Run by Self Help Education and Research Sansthan) Bishrampur, District: Surajpur (C.G.) - 497226

(Financial Year ended on 31st March' 2025)

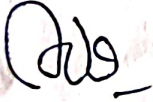
Notes on Accounts:

- 1 The Self Help Education and Research Sansthan is a non-profit making concern. (Registered under The Chhattisgarh Society Registration Act 1973.)
- 2 The organization maintains account on cash basis and accordingly the revenue is recognized when received rather than earned and expenses are recognized when they are actually paid for rather than when the obligation of payment actually incurred.
- 3 Our Audit is restricted to the books of account maintained and information provided by the management of Self Help Education and Research Sansthan, At/Po: Bishrampur, District: Surajpur, (Chhattisgarh) - 497 226 for the Financial Year ended on 31st March' 2025.

Certify that the above statement is true and correct.

As per annexed report of even date.

FOR- FCRA Fund (Run by Self Help Education and Research
Sansthan)



(Chief Functionary)

Place : Surajpur

Date: 27/08/2025

A A A J & ASSOCIATES

Chartered Accountants



Partner
A. K. Gupta]
MN.No. 406926