



AUDITOR'S REPORT

We have audited the Books of Accounts maintained by "Society for Nature Education & Health (SNEH)" At- Sampriti Building, Plot No. ND19 and 20, VIP Area, IRC Village, Bhubaneswar (Odisha) the period from 1.04.2023 to 31.03.2024 and our audit report is as under: -

1. We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purposes of the audit.
2. The Receipts & Payments Accounts, the Income & Expenditure Account and the Balance sheet enclosed herewith as part of our Audit Report are in agreement with the Books of Account.
3. In our opinion and to the best of our knowledge and belief, the statements enclosed to this report exhibit a true and fair view: -
 - (i) In this case of the Balance Sheet, the state of affairs as on 31.03.2024; and
 - (ii) In this case of the Income & Expenditure account, the Excess of expenditure over income for the period ended on that date.

For BATRA SWAIN & ASSOCIATES
Chartered Accountants
FRN-0322050E


CA Aditya Narayan Mahapatra
Partner
M NO-066784
UDIN: 24066784BKBXP2715

Date:-29/06/2024
Place:-Bhubaneswar



SOCIETY FOR NATURE, EDUCATION AND HEALTH (SNEH)
REGD OFFICE : A/17, BHUIMA NAGAR, BHUBANESWAR
ADMIN OFFICE: PLOT NO ND-19 & 20, VIP AREA, IRC VILLAGE, NAYAPALLI, BHUBANESWAR-751015

(General Account)

Balance Sheet As On 31.03.2024

LIABILITIES		AMOUNT(Rs)		ASSETS		AMOUNT(Rs)	
Institution's Fund				Fixed Assets			
As per last account		40,96,738.29		As per schedule			1,34,41,733.15
Less: Excess of Expenditure over Income		13,28,827.04					
Secured Loan				Current Assets			
Odisha Gramya Bank OD-150001		12,09,470.20		Advance with Project Team		2,30,500.00	
Punjab & Sind Bank - OD - 1261		7,87,315.76		Cash in Hand			
				Cash at Bank			
				IOB, BBSR SB-17880		5,886.43	
				IOB, BBSR SB-015901000022312		12,10,550.71	
				Utkal Gramya Bank, SB A/c-84000162079		80,018.40	
				CB, BBSR SB-20809		11,00,740.54	
				SBI BBSR S/B-31455951312		32,26,526.98	
				SBI BBSR C/A-10057860477		27,812.65	
				IOB, Kol SB-17628		18,681.00	
				Utkal Gramya Bank, SB A/c-84002207656			
				SBI, FCRA A/C-23892		9,050.82	59,09,767.63
Unsecured Loan							
As per last account		1,91,06,356.57					
Add: Paid during the year		11,69,010.00					
Current Liabilities							
Grant in Aid Refundable - Jagruti Project			28,71,157.00				
Outstanding Liabilities							
Opening Balance		54,44,662.00		Loan & Advances			
Less: Written off		20,89,900.00		Loan to SHG Members			48,000.00
Less: Paid during the year		31,66,162.00		Security Money deposit for SUDA			5,000.00
Add During the year		1,88,600.00					
		43,53,846.00		Grant in Aid Receivable			
				Details as per Annexure			
			45,42,446.00				1,30,49,166.00
			3,24,53,666.78				3,24,53,666.78

For SNEH

Subana
President

Place: Bhubaneswar
Date: 29/06/2024

For Batra Swain & Associates
Chartered Accountants

AN Mishra
AN Mishra
Partner

Mem no-66784

UDIN-24066784BKBXP2715



SOCIETY FOR NATURE, EDUCATION AND HEALTH(SNEH)

REGD OFFICE :A/17,BHOUMA NAGAR, BHUBANESWAR,

ADMN.OFFICE :PLOT NO.ND-19 & 20,VIP AREA,IRC VILLAGE,NAYAPALLI, BHUBANESWAR-751015

(General Account)

Income & Expenditure Account for the Period 01.04.2023 To 31.03.2024

EXPENDITURE	AMOUNT(Rs)	INCOME	AMOUNT(Rs)
F.C.PROGRAMME			
Ensuring sustainable and just peace in Kandhamal	1,17,351.00	IOB,BBSR SB-22312	18,719.00
Ensuring sustainable peace and fair justice in Urban		IOB,BBSR SB-17880	160.00
Slum of Bhubaneswar city through Restorative Justice	15,09,809.28	Utkal Gramya Bank, SB A/c-84000162079	2,450.00
practices.		State Bank of India, SB 31455951312	13,036.00
Peace and Sustainable Livelihood for Socio-		CB, BBSR SB-20809	28,475.00
Economic Development	23,19,176.50	Utkal Gramya Bank, SB A/c-84002207656	24.50
Construction of Computer Lab	4,50,000.00	SBI,FCRA A/C-29892	3,793.00
Promoting Youth-Driven Community Changes	9,33,958.30		66,657.50
for HIV prevention			
Street Children Programme	2,36,667.80	Liability Written off	23,204.00
NON F.C Programme		Primary Level Educational Complex	8,41,650.00
Primary Level Educational Complex for	55,36,779.00	Secondary Level Educational Complex	12,48,250.00
Development of Tribal Girls	14,14,795.00		
Short receipt of Grant in Aid			
Secondary Level Educational Complex for	62,95,026.00	Rent Receipt	60,000.00
Development of Tribal Girls	26,11,817.44		
Non Recurring Exp of Last Year Written off			
Jagruti-II	20,72,843.00	Grant in Aid	
Environment Awareness Program	55,579.00	Non FC Grant in Aid	1,40,19,418.00
Environment Conservation Society	21,598.00		
Infrastructure Development (NVM)	64,421.00		
Study Support to Children	2,10,000.00		
Padma Library	42,000.00		
School Infrastructure Development	5,60,704.72	Donation - Non FC	13,99,328.00
Village Level Disaster Management Plan	27,000.00		



Recurring Exp			
Audit Fee	17,500.00		
Bank Charges	1,969.50		
Car & Bike Insurance	8,850.00		
Electricity, Water & Telephone Expenses	38,851.00		
Honorarium to Office Staff	84,000.00		
Interest on Cash Credit Account	1,15,666.00		
Meeting Expenses	6,170.00		
Other Administrative Expenses	14,977.00		
Toiletries, Tea, Snack & Other Expenses	20,635.00		
Travel Expenses	1,240.00		
Website Designing	4,000.00		
	2,47,93,384.54		
		Excess of Expenditure over Income	13,28,827.04
			2,47,93,384.54

Donation - FC

58,06,050.00

For SNEH

Place: Bhubaneswar
Date 29.06.2024

Subarna Ghosh
President

For Batra Swain & Associates

Chartered Accountants

FN-33-2000

Shree Batra Swain

A.N. Mahapatra

Partner

Mem no-66784

URN-24066784BKLXP2#15



SOCIETY FOR NATURE, EDUCATION AND HEALTH (SNEH)

REGD. OFFICE : A/17, BHOLUMA NAGAR, BHUBANESWAR

ADMIN OFFICE: PLOT NO. ND-19 & 20 VIP AREA, IRC VILLAGE, NAYAPALLI, BHUBANESWAR-751015

(General Account)

Receipt & Payment Account for the Period: 01.04.2023 To 31.03.2024

RECEIPTS	AMOUNT(Rs)	PAYMENTS	AMOUNT(Rs)
Opening Balance		Opening Balance	
Advance with Project Team	3,63,745.00	Cash at Bank	41,033.52
Cash in Hand	3,87,914.00	Odisha Gramya Bank OD-150001	43,087.24
Cash at Bank		Punjab & Sind Bank - OD - 1281	
IOB, BBSR SB-17880	5,773.63	F.C Programmes	
IOB, BBSR SB-015901000022312	13,369.68	Ensuring sustainable and just peace in	
Utkal Gramya Bank, SB A/c-84000162079	98,785.40	Kandhamal	
CB, BBSR SB-20809	9,02,948.64	Non-Recurring Exp.	
SBI, BBSR S/B-31455951312	12,950.98	Recurring Exp.	1,17,351.00
SBI, BBSR C/A-10057860477	1,005.81		
IOB, Kol SB-17628	18,681.00		
Utkal Gramya Bank, SB A/c-84002207656	8,859.50		
SBI FCRA A/c-29892	7,425.39		
		Ensuring sustainable peace and fair justice in	
		Urban Slum of Bhubaneswar city through	
		Restorative Justice practices	21,000.00
BANK INTEREST		Non-Recurring Exp.	15,09,809.28
IOB, BBSR SB-22312	18,719.00	Recurring Exp.	
IOB, BBSR SB-17880	160.00		
Utkal Gramya Bank, SB A/c-84000162079	2,450.00	Peace and Sustainable Livelihood for Socio-	
State Bank of India, SB 31455951312	13,036.00	Economic Development	23,11,176.50
CB, BBSR SB-20809	28,475.00	Construction of Computer Lab	2,57,420.00
		Providing Youth-Driven Community Changes for	
		HIV Prevention	9,33,958.30
Utkal Gramya Bank, SB A/c-84002207656	24.50	Street Children Programme	2,30,667.80
SBI FCRA A/c-29892	3,793.00	NON F.C Programmes	
		Primary Level Educational Complex for	
		Development of Tribal Girls	
		Non-Recurring Expenses	
		Recurring Expenses	52,78,201.00
		Secondary Level Educational Complex for	
		Development of Tribal Girls	
		Non-Recurring Expenses	
		Recurring Expenses	55,66,500.00
Rent Receipt	60,000.00		
Misc Receipt			
Donation			



As per Annexure		72,05,378.00	JAGRUTI-II		
Grant in aid			Non-Recurring Expenses	50,000.00	
As per Annexure			Recurring Expenses	20,72,843.00	21,22,843.00
Grant in aid Receivable			Environment Awareness Program		55,579.00
from Ministry of Tribal Affairs-Govt of India:			Environment Conservation Society		21,598.00
Primary Level Educational Complex	39,86,486.00		Infrastructure Development (NVM)		64,421.00
Secondary Level Educational Complex	34,42,006.00		Study Support to Children		2,10,000.00
from Ministry of W&CD Govt of Odisha	8,13,950.00		Padma Library		42,000.00
			School Infrastructure Development		5,60,704.72
			Village Level Disaster Management Plan		27,000.00
Organisational Contribution			Administrative Expenses		
			Recurring Exp		
			Audit Fee	17,500.00	
			Bank Charges	1,969.50	
			Car & Bike Insurance	8,850.00	
			Electricity, Water & Telephone Expenses	38,851.00	
			Honorarium to Office Staff	84,000.00	
			Interest on Cash Credit Account	1,15,666.00	
			Meeting Expenses	8,170.00	
			Other Administrative Expenses	14,977.00	
			Toiletries, Tea, Snack & Other Expenses	20,635.00	
			Travel Expenses	1,240.00	
			Website Designing	4,000.00	
Unsecured Loan received		11,69,010.00			3,13,856.50
Closing Balance			Closing Balance		
Cash at Bank			Advance with Project Team	2,30,500.00	
Odisha Gramya Bank OD-150001	12,09,470.20		Cash in Hand		
Punjab & Sind Bank - OD - 1281	7,87,315.76		Cash at Bank		
			IOB BBSR SB-17880	5,886.43	
			IOB, BBSR SB-015901000022312	12,10,550.71	
			Utkal Gramya Bank, SB A/c-84000162079	80,018.40	
			CB, BBSR SB-20809	11,00,740.64	
			SBI BBSR S/B-31455951312	32,26,526.98	
			SBI BBSR C/A-10057860477	27,812.65	
			IOB, Kol SB-17628	18,681.00	
			Utkal Gramya Bank, SB A/c-84002207656		
			SBI FCRA A/C-29892	9,050.82	
					59,09,767.63
					2,55,43,976.49

For SNEH

Subana Ghosh
President

Place: Bhubaneswar
Date: 29.06.2024

For Bata Swain & Associates
Chartered Accountants

FN-322050E

deetya-dhakurpant
A N Mahapatra
Partner

Mem no-06784

UDIN-24066784BKBXLXP27H5



SOCIETY FOR NATURE, EDUCATION AND HEALTH (SNEH)
REGD. OFFICE : A/17, BHOUMA NAGAR BHUBANESWAR
ADMIN. OFFICE: PLOT NO. ND-19 & 20, VIP AREA, IRC VILLAGE, NAYAPALLI, BHUBANESWAR-751015

GRANT IN AID RECEIVED DURING 2023-24

SL NO	PARTICULARS	Amount(Rs.)
	<u>Non- FC Grant -in- Aid</u>	
1	Centre for Environmental Studies (CES)	55,000.00
2	Jagruti-II	49,94,000.00
	total	50,49,000.00

GRANT IN AID RECEIVABLE DURING YEAR 2023-24

SL NO	PARTICULARS	Amount(Rs.)
	<u>Non- FC Grant -in- Aid</u>	
1	Ministry of Tribal Affairs, Govt of India (Secondary Level Educational Complex)	62,95,026.00
2	Ministry of Tribal Affairs, Govt of India (Primary Level Educational Complex)	55,36,779.00
3	Switch On (Environment Conservation Society)	9,770.00
4	W & CD Department, Govt. of Odisha (Swadhar Greh Programme)	(28,71,157.00)
	Total	89,70,418.00

GRANT IN AID RECEIVABLE AS ON 31.03.2024

SL NO	PARTICULARS	Amount(Rs.)
	<u>Non- FC Grant -in- Aid</u>	
1	Switch On (Environment Conservation Society)	9,770.00
2	Ministry of Tribal Affairs, Govt of India (Secondary Level Educational Complex)	65,09,526.00
3	Ministry of Tribal Affairs, Govt of India (Primary Level Educational Complex)	56,73,279.00
4	W & CD Department, Govt. of Odisha (Swadhar Greh Programme)	8,56,591.00
	Total	1,30,49,166.00



SOCIETY FOR NATURE EDUCATION AND HEALTH (SNEH)

REGD. OFFICE : A/17, BHOUMA NAGAR BHUBANESWAR

ADMIN. OFFICE: PLOT NO. ND-19 & 20, VIP AREA, IRC VILLAGE, NAYAPALLI, BHUBANESWAR-751015

DONATION RECEIVED FOR THE PERIOD : 01.04.2023 TO 31.03.2024

SL NO	PARTICULARS	Amount (Rs.)
FC DONATION		
1	Mennonite Central Committee, Canada (Ensuring sustainable peace and fair justice.....)	15,28,859.00
2	Mennonite Central Committee, Canada (Peace and Sustainable Livelihood for Socio-Economic Development.....)	25,22,237.00
5	Mennonite Central Committee, Canada (for Computer Lab at NVM, Rayagada.....)	4,50,000.00
6	Mercury Phoenix Trust, UK (Promoting Youth-Driven Community Changes for HIV Prevention)	8,62,900.00
8	AMA Sempore, Italy Health Clinic & Street Children Project	4,42,054.00
	Sub-Total	58,06,050.00
Non-FC DONATION		
1	for Infrastructure Development of NVM	1,10,000.00
2	for Padma Library	1,00,000.00
3	for Study Support	2,77,500.00
4	for Science Laboratory and Play Ground Development of NVM	9,00,000.00
5	Environment Conservation Society (Switch-on)	11,825.00
	Sub-Total	13,99,325.00
	total	72,05,375.00



SOCIETY FOR NATURE, EDUCATION AND HEALTH (SNEH)**REGD.OFFICE :A/17,BHOUMA NAGAR BHUBANESWAR****ADMIN OFFICE: PLOT NO ND-19 & 20, VIP AREA, IRC VILLAGE, NAYAPALLI, BHUBANESWAR-****751015****SCHEDULE OF FIXED ASSETS AS ON 31.03.2024**

Sl No.	Particulars	Opening Balance as on 01.04.2023	Addition During the year	Closing Balance as on 31.03.2024
	Bhubaneswar Administrative Office			
1	Land	3,87,519.00		3,87,519.00
2	Construction of Office Building	32,99,298.00	-	32,99,298.00
3	Projector - Office	28,699.00	-	28,699.00
4	Car	5,37,150.00	-	5,37,150.00
5	Motor Cycle with Accessories	48,271.00	-	48,271.00
6	Furniture/ Equipment	1,10,700.00	-	1,10,700.00
	MCC-Bhubaneswar Peace Centre			
7	Laptop	29,990.00	-	29,990.00
8	Books, Journals & Equipment for SAMPRIT	74,054.00	-	74,054.00
9	Furnishing Peace Centre	3,73,997.00	-	3,73,997.00
	Chair & Table		21,000.00	21,000.00
	MCC-Kandhamal			
10	Furniture at Project office	48,650.00	-	48,650.00
11	Motor Cycle with Accessories	52,227.00	-	52,227.00
	Saliasahi Project Site			
12	Community Centre (MCC)	50,044.00	-	50,044.00
13	Campus Development (AMA)	49,837.00	-	49,837.00
	Swadhar Greh, Rayagada			
14	CCTV Camera	15,550.00	-	15,550.00
15	Calculator	510.00	-	510.00
16	Mattresses	45,855.00	-	45,855.00
17	Accessories	1,18,500.00	-	1,18,500.00
18	Utensils	61,007.00	9,050.00	70,057.00
	Computer & Printer		25,300.00	25,300.00
	Furniture		12,350.00	12,350.00
	Chair		1,500.00	1,500.00
	Wall Clock		300.00	300.00
	Weighing Machine		1,500.00	1,500.00
	Jagatsinghpur Project site			
19	Community Centre (AMA)	10,49,856.75	-	10,49,856.75
20	Health Centre	2,02,148.00	-	2,02,148.00
21	Utensils	25,800.00	-	25,800.00
22	Mannequin	12,115.00	-	12,115.00
	Educational Complex, Bariguda			
23	Land	38,000.00	-	38,000.00
24	School Building	18,97,522.40	-	18,97,522.40
25	Utensils	51,165.00	-	51,165.00
26	Furniture & Fixtures	74,400.00	-	74,400.00
27	Library Books	10,531.00	-	10,531.00
28	School Bell	410.00	-	410.00
29	Agriculture tools	6,225.00	-	6,225.00
30	Trunks	1,175.00	-	1,175.00
31	Musical Instruments	6,415.00	-	6,415.00
32	Carrom Board	1,000.00	-	1,000.00



33	Weight Measuring Items	270.00	-	270.00
34	Cots	40,000.00	-	40,000.00
35	Clipping Board	2,060.00	-	2,060.00
36	Sports Items	555.00	-	555.00
37	Construction of Dining Hall	3,29,005.00	-	3,29,005.00
38	Construction of Toilets & Bathrooms	5,52,780.00	-	5,52,780.00
39	Campus Development	2,04,208.00	-	2,04,208.00
40	Water Supply Development	1,37,500.00	-	1,37,500.00
41	Civil Work & Improvement of Classrooms	52,400.00	-	52,400.00
42	Roof repairing and Grading	87,500.00	-	87,500.00
43	Construction of Light Roof Top Shed	1,85,750.00	-	1,85,750.00
44	Construction of Bathroom Complex	4,52,740.00	-	4,52,740.00
45	Construction of Staff Bathrooms	1,47,220.00	-	1,47,220.00
46	Furniture/ Equipment	2,58,600.00	-	2,58,600.00
47	Construction of School Hostel	5,77,560.00	-	5,77,560.00
48	Borewell (Nalinee Vidya Mandir)	75,000.00	-	75,000.00
	Secondary Level Educational Complex		-	
49	Furniture/Equipment including Kitchen Equip	3,86,450.00	-	3,86,450.00
50	Bedding	1,16,000.00	-	1,16,000.00
51	Recreation Expenditure(TV/VCD/Indoor gam	75,000.00	-	75,000.00
	Primary Level Educational Complex		-	
52	Furniture/Equipment including Kitchen Equip	5,85,300.00	-	5,85,300.00
53	Bedding	1,75,700.00	-	1,75,700.00
54	Recreation Expenditure(TV/VCD/Indoor gam	75,400.00	-	75,400.00
	Child Welfare Committee for Educational Complex		-	
55	Books	7,259.00	-	7,259.00
56	Computer	79,000.00	-	79,000.00
57	Grinder	4,700.00	-	4,700.00
58	Printer	11,000.00	-	11,000.00
59	Projector	34,545.00	-	34,545.00
60	Utensils	8,610.00	-	8,610.00
	Total	1,33,70,733.15	71,000.00	1,34,41,733.15

Place Bhubaneswar
Date: 29.06.2024

For SNEH

Subarna Ghosh
President

For Batra Swain & Associates
Chartered Accountants

A.N. Mahapatra
Partner

A.N. Mahapatra
Partner

Mem no-86784

UDIN - 24066784BKBLXP2715



SOCIETY FOR NATURE EDUCATION AND HEALTH (SNEH)
REGD.OFFICE :A/17,BHOUMA NAGAR, BHUBANESWAR
ADMIN.OFFICE:PLOT NO.ND-19 & 20,VIP AREA,IRC VILLAGE,NAYAPALLI,BHUBANESWAR-751015

(STREET CHILDREN PROGRAMME, BHUBANESWAR)

Receipt & Payment Account for the Period 01.04.2023 To 31.03.2024

RECEIPTS	AMOUNT(Rs.)	PAYMENTS	AMOUNT(Rs.)
Opening Balance	-	Recurring Expenses	
Cash In Hand	-	Administrative Expenses	11,629.00
Cash at Bank	-	Awareness program against Drug Abuse	4,080.00
		Awareness program against Child Abuse	4,850.00
AMA Sempre Donation for Street Children Programme	4,42,054.00	Awareness program on Dengue	4,830.00
		Awareness program on Eye Care	4,820.00
		Awareness program on Mal Nutrition	5,600.00
		Awareness program on No to Plastic	5,190.00
		Awareness program on Water and Sanitation	4,800.00
Bank Interest	2,870.00	Bank Charges	1,667.80
		Children's Day Celebration	9,060.00
		Christmas Day Celebration	9,750.00
		Diwali Celebration	5,435.00
		Earth Day Celebration	2,000.00
		Exposure Visit During Durga Puja	16,060.00
		Gandhi Jayanti	6,040.00
		Girl Child Day	3,636.00
		Holi Celebration	4,460.00
		Honorarium to coaching staff	48,000.00
		Independence Day	3,200.00
		Parents Meeting	23,655.00
		Peace Day Celebration	13,080.00
		Republic Day	3,440.00
		Sensitization Program on child marriage	3,100.00
		Sensitization Program on misuse of internet browsing	5,620.00
		study Materials	8,235.00
		Teacher's Day Celebration	4,300.00
		Training on Mentoring	8,650.00
		Travel	11,680.00
		Closing Balance	
		Cash In Hand	
		Cash at Bank	2,08,256.20
Total	4,44,924.00	Total	4,44,924.00

Place: Bhubaneswar
Date: 29.06.2024

For SNEH

Subarna Ghosh
President

For Batra Swain & Associates
Chartered Accountants

A.N.Mahapatra
Partner

Mem no-68784

UDIN-24066784BKBLXP2715



SOCIETY FOR NATURE EDUCATION AND HEALTH (SNEH)
REGD. OFFICE : A/17, BHOUMA NAGAR, BHUBANESWAR
ADMIN. OFFICE: PLOT NO. ND-19 & 20, VIP AREA, IRC VILLAGE, NAYAPALLI, BHUBANESWAR-751015

(Construction of Computer Lab.)

Receipt & Payment Account for the Period: 01.04.2023 To 31.03.2024

RECEIPTS	AMOUNT(Rs.)	PAYMENTS	AMOUNT(Rs.)
Opening Balance	-	Recurring Expenses	
Cash in Hand		Labour Cost	1,10,000.00
Cash at Bank		Material Inputes	3,40,000.00
MCC Donation for Computer lab at NVM, Rayagada	4,50,000.00	Closing Balance	
Expenses payable	1,92,580.00	Cash in Hand	-
		Cash at Bank	1,92,580.00
Total	6,42,580.00	Total	6,42,580.00

Place: Bhubaneswar
Date: 29.06.2024

For SNEH

Subarna Ghosh
President

For Batra Swain & Associates
Chartered Accountants

A.N. Mahapatra
A.N. Mahapatra
Partner

Mem no-66764

UDIN-24066784BKLXP2715



SOCIETY FOR NATURE, EDUCATION AND HEALTH (SNEH)
REGD. OFFICE : A/17, BHOUMA NAGAR, BHUBANESWAR
OFFICE: PLOT NO. ND-19 & 20, VIP AREA, IRC VILLAGE, NAYAPALLI, BHUBANESWAR.

(Ensuring sustainable and just peace in Kandhamal.)

Receipt & Payment Account for the Period 01.04.2023 To 31.03.2024

RECEIPTS	AMOUNT(Rs.)	PAYMENTS	AMOUNT(Rs.)
Opening Balance		Recurring Expenses	
Cash in Hand	68,866.00	Administrative Cost	40,741.00
Cash at Bank	0.08	Project Personnel Salary Cost	73,000.00
Advance with A.K.Sahu	62,351.00	Transportation Cost	3,610.00
		Closing Balance	
		Cash in Hand	
		Cash at Bank	13,866.08
	1,31,217.08		1,31,217.08

For SNEH

For Batra Swain & Associates

Chartered Accountants

Place: Bhubaneswar

Date: 29.06.2024

President

A.N. Mahapatra

Partner

Mem no-66784

UDN-24066784 BKBLXP2715



SOCIETY FOR NATURE EDUCATION AND HEALTH (SNEH)
REGD. OFFICE :A/17,BHOUMA NAGAR, BHUBANESWAR
ADMIN.OFFICE:PLOT NO.ND-19 & 20,VIP AREA,IRC VILLAGE,NAYAPALLI,BHUBANESWAR-751015

(Ensuring sustainable peace and fair justice in urban slums of Bhubaneswar city through Restorative Justice practices)

Receipt & Payment Account for the Period 01.04.2023 To 31.03.2024

RECEIPTS	AMOUNT(Rs.)	PAYMENTS	AMOUNT(Rs.)
Opening Balance		Recurring Expenses	
Cash in Hand		Administrative Expenses	1,21,627.00
Cash at Bank	0.16	Bank Charges	7,572.26
Advance with P.K. Pradhan	21,237.00	Capacity Building workshops on RJ practices for peace committee leaders-12 programs fro year	89,970.00
		Capacity Building for Project Staff	80,185.00
		Chennai tour for project staff	15,930.00
		Exposure visit for participants	25,026.00
		Legal Literacy training program for peace committee leaders	44,810.00
		Observation of Restorative Justice Week	88,415.00
		Peace Activities for Slum Children	31,330.00
		Interface with police and public in presence of judicial officers	30,420.00
		President Travel and Visit	79,278.00
		Project Personnel Salary Cost	5,77,000.00
		Refresher Program on Restorative Justice for Peace Committee	41,850.00
		RJ Trainings with hand-hold support to resolve real life issues	83,620.00
		Seminar on Restorative Justice	44,050.00
		Special training program on counselling for Peace Committee Leaders	44,550.00
		Transportation and Mobility	24,194.00
		Workshop on Restorative Justice for adolescent boys and girls of the slum	50,440.00
MCC Donation for Ensuring sustainable peace	15,28,859.00	Workshop on Restorative Justice for Civil Society members	10,200.00
Bank Interest	13,395.00	Non Recurring Expenses	
Organisation Contribution	23,204.00	Purchase of Chair and Table	21,000.00
		Closing Balance	
		Cash in Hand	55,885.88
		Cash at Bank	
	15,86,695.16		15,86,695.16

Place: Bhubaneswar
Date: 29.06.2024

For SNEH
Subarna Ghosh
President

For Batra Swain & Associates
Chartered Accountants
FRN-372050R
A.N. Mahapatra
Partner
Mem no-66784
UDIN-24066784BKBLXP2715



SOCIETY FOR NATURE EDUCATION AND HEALTH (SNEH)
 REGD. OFFICE : A/17, BHOLIMA NAGAR, BHUBANESWAR
 ADMIN. OFFICE: PLOT NO. NO-19 & 20, VIP AREA, IRC VILLAGE, NAYAPALLI, BHUBANESWAR-751015

(Peace and Sustainable Livelihood for Socio-Economic Development)

Receipt & Payment Account for the Period 01.04.2023 To 31.03.2024

RECEIPTS	AMOUNT(Rs.)	PAYMENTS	AMOUNT(Rs.)
Opening Balance		Recurring Expenses	
Cash in Hand		Administrative Cost	49,143.00
Cash at Bank		Awareness Program on Peace and Harmony	19,070.00
		Bank Charges	3,984.50
		Celebration of International Women's Day	16,690.00
		Demonstration and Preparation of Organic Fertilizer & Pesticides	9,150.00
		Distribution of Masonary Kits	24,000.00
		Female Goat Distribution	4,80,000.00
		Peace-building training program	16,467.00
		Peace Education Program for Youth, Boys & Girls	1,820.00
		Peace Get-together Meeting	15,000.00
		Project Personnel Salary Cost	10,22,000.00
		Promoting Climate Adaptive Agresculture	10,515.00
		Promoting Integrated Farming System	12,598.00
		Rights and Entipement Programs	15,710.00
		Vegetables Seeds, Pulses and sapplings Distribution	1,34,112.00
		Staff Capacity Building Program on Orientation	97,572.00
		Training on Promoting Improved Agricultural Development	20,214.00
		Training Program on Income Generation	7,050.00
		Training Program on Restorative Justice	11,019.00
		Transportation Cost	1,45,662.00
		Training on Soil & Water Conservation Techniques in dry land Farming	16,626.00
		Training on Vaccination and Medication to Goats	3,175.00
		Training program for the SHG women Leaders for networking with the Government schemes	8,080.00
		Training Program on Gender Based Violence	32,663.00
		Training program on Nutritional Kitchen Garden	33,060.00
		Training Program on Organic Farming	8,840.00
Bank Interest	195.00	Training Program on Gender Sensitization	23,601.00
MCC Donation for Peace and Sustainable	25,22,237.00	Village Development Committee Meeting (VDC)	54,840.00
Personal Salary Payable	3,000.00	Village Level Sports Program for the Local Community	5,215.00
		World Peace Day Celebration	19,310.00
		Closing Balance	
		Cash in Hand	-
		Cash at Bank	2,11,258.50
	25,30,435.00		25,30,435.00

Place: Bhubaneswar
 Date: 29.05.2024

For SNEH
Subarna Ghosh
 President

For Batra Swain & Associates
 Chartered Accountant
 FKN-322058E
A N Mahapatra
 Partner
 Mem no-66784

UDIN-24066784BKBLXP2715



SOCIETY FOR NATURE, EDUCATION AND HEALTH (SNEH)
REGD.OFFICE :A/17,BHOUMA NAGAR, BHUBANESWAR
ADMIN.OFFICE:PLOT NO.ND-19 & 20,VIP AREA,IRC VILLAGE,NAYAPALLI,BHUBANESWAR-751015

(Promoting Youth Driven Community Changes for HIV Prevention)

Receipt & Payment Account for the Period 01.04.2023 To 31.03.2024

RECEIPTS	AMOUNT(Rs.)	PAYMENTS	AMOUNT(Rs.)
Opening Balance		Recurring Expenses	
Cash in Hand	3,02,048.00	Administrative Cost	76,399.00
Cash at Bank	-	Adolescent Education	13,750.00
Advance with B.K.Rath	51,000.00	Awareness generation through IEC	7,300.00
Advance with D.Mahali	49,403.00	Bank Charges	2,188.30
Advance with P.K.Pradhan	1,20,754.00	Career Counselling program	4,850.00
Advance with A.K.Mishra	59,000.00	Community Awareness Programs	26,400.00
		Eye Checkup Camp	17,300.00
		Focus Group Discussions	9,500.00
		Fredie for a day	7,205.00
		Knowledge Camp	8,420.00
		Mentoring program for life skill development	4,244.00
		Orientation on HIV/AIDS	2,350.00
		Peace Education Program	5,500.00
		Project Personnel Salary Cost	6,96,000.00
		Rajo Celebration	9,600.00
		Safenet Sensitization Program	4,800.00
		Sanitation Program	3,300.00
		Sports event	6,650.00
		Training on STDs and Gynelological Issues	5,502.00
		World AIDS Day	14,500.00
		World Earth Day	8,200.00
Donation from Mercury Phoenix Trust	8,62,900.00	Closing Balance	
		Cash in Hand	
		Cash at Bank	5,11,146.70
	14,45,105.00		14,45,105.00

For SNEH

For Batra Swain & Associates

Chartered Accountants

Place: Bhubaneswar
Date: 29.06.2024

Subarna Ghosh
President

FRN-322050E
A.N. Mahapatra
Partner

Mem no-66784

UDN-24066784 BKBLXP2715



SOCIETY FOR NATURE EDUCATION AND HEALTH (SNEH)
REGD.OFFICE :A/17,BHOUMA NAGAR, BHUBANESWAR
ADMIN.OFFICE:PLOT NO.ND-19 & 20,VIP AREA,IRC VILLAGE,NAYAPALLI,BHUBANESWAR-751016

(SECONDARY LEVEL EDUCATIONAL COMPLEX FOR DEVELOPMENT OF TRIBAL GIRLS)

Receipt & Payment Account for the Period 01.04.2023 To 31.03.2024

RECEIPTS	AMOUNT(Rs.)	PAYMENTS	AMOUNT(Rs.)
Opening Balance		Recurring Expenses	
Cash in Hand		Diet charges for 10 months	23,87,057.00
Cash at Bank		Clothing	2,42,781.00
		Cash Stipends for availing Tuition	4,93,200.00
		Course Books and Stationary	2,73,928.00
Grant-in-Aid			
Grants received from Ministry of Tribal Affairs for Secondary vide letter no- Govt of India for FY 2022-23 vide Letter No-22026/07/2016-NGO Dated 12.07.2023	25,35,011.00	Honorariums	
		Headmistress(01)	2,88,000.00
		Warden (1)	1,62,000.00
		Teachers (06)	14,40,000.00
		Peon(1)	90,000.00
		Watchman(1)	90,000.00
		Technical Assistant (01)	1,20,000.00
			21,90,000.00
		Vocational/ Skills Development	62,480.00
		Water & Electricity Charges	1,20,027.00
		Medical Expenses	1,54,691.00
		Miscellaneous including toiletries	1,17,068.00
		Internet Charges	7,174.00
Transfer from General Fund	38,65,620.00	Incentives to Girl Students	2,46,600.00
		Transfer to General Fund	17,61,126.00
Outstanding Liabilities for Expenses		Outstanding Liabilities Payment	
Cooking staff honorarium payable (Diet)	43,400.00	Staff Honorarium	8,14,750.00
Staff Honorarium	16,00,750.00	Incentives to students	1,85,400.00
Electricity & Water Charges Payable	11,000.00	Tuition Fees	3,70,800.00
Cash Stipends for availing Tuition	4,93,200.00	Maintenance Allowances including including	
Incentives to Girl Students	2,46,600.00	Electricity & Water Charges	9,000.00
Vocational Skill Payble	3,000.00	Payble to Vendor- C K Agency	2,98,480.00
Payable to Vendor- M/S Durga Madhab Medical (Medical Expenses)	11,456.00	(Diet charges)	
		Diet Charges	2,450.00
		Closing Balance	
		Cash in Hand	-
		Cash at Bank	-
Total	97,37,032.00	Total	97,37,032.00

Place: Bhubaneswar
Date: 29.06.2024

For SNEH

Subarna Ghosh
President

For Batra Swain & Associates
Chartered Accountants

FRN-322050E
A. N. Mahapatra
A. N. Mahapatra
Partner

Mem no-66784

UDIN-24066784BKALXP2715



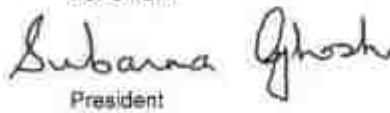
SOCIETY FOR NATURE, EDUCATION AND HEALTH (SNEH)
REGD. OFFICE : A/17, BHOUMA NAGAR, BHUBANESWAR
ADMIN. OFFICE, PLOT NO. ND-19 & 20, VIP AREA, IRC VILLAGE, NAYAPALLI, BHUBANESWAR-751015

(PRIMARY LEVEL EDUCATIONAL COMPLEX FOR STRENGTHENING EDUCATION AMONG TRIBAL GIRLS, RAYAGADA)

Receipt & Payment Account for the Period 01.04.2023 To 31.03.2024

RECEIPTS	AMOUNT(Rs.)	PAYMENTS	AMOUNT(Rs.)
Opening Balance		<u>Recurring Expenses</u>	
Cash in Hand		Diet charges for 10 months	25,26,632.00
Cash at Bank	1,005.81	Clothing	2,34,691.00
		Cash Stipends for availing Tuition	2,80,800.00
<u>Grant-in-Aid</u>		Course Books and Stationary	1,87,226.00
Received from Ministry of Tribal Affair, Govt of India for FY 2022-23 vide Letter No-22026/07/2016-NGO(Part-1) Dated 18.07.2023	20,12,339.00		
		<u>Honorariums</u>	
		Headmistress(01)	2,16,000.00
		Warden (1)	1,62,000.00
Received from Ministry of Tribal Affair, Govt of India for FY 2022-23 vide Letter No-22026/07/2016-NGO(Part-1) Dated 22.03.2024	19,74,147.00	Teachers (06)	9,72,000.00
		Peon(1)	90,000.00
		Watchman(1)	90,000.00
		Technical Assistant (01)	1,20,000.00
			16,50,000.00
Transfer from General Fund	38,16,230.64	Vocational/ Skills Development	62,420.00
		Water & Electricity Charges	60,037.00
		Medical Expenses	1,56,021.00
		Miscellaneous including toiletries	91,103.00
		Internet Charges	7,049.00
<u>Outstanding Liabilities for Expenses</u>		Incentives to Girl Students	2,80,800.00
Cooking staff honorarium payable (Diet)	38,850.00		
Staff Honorarium	11,20,000.00	Transfer to General Fund	25,01,204.00
Cash Stipend for Availing Tuition	2,80,800.00		
Electricity and Water Charges Payble	15,500.00	<u>Outstanding Liabilities Payment</u>	
Payable to Vendor- M/S Durga Madhab Medical	9,910.00	Staff Honorarium	6,02,250.00
(Medical Expenses)		Cash Stipend for Availing Tuition	2,80,800.00
Incentives to Girl Students	2,80,800.00	Diet charges	
		Payable to Vendor-C K Agency (Diet Charges)	3,21,432.00
		Incentives to Girl Students	2,80,800.00
		<u>Closing Balance</u>	
		Cash in Hand	
		Cash at Bank	24,317.45
	95,47,582.45		95,47,582.45

Place: Bhubaneswar
Date: 29.06.2024

For SNEH

 President

For Batra Swain & Associates
 Chartered Accountants
 FRN-322050E

 A.N. Mahapatra
 Partner
 Mem no-68784
 UDIN-24066784BKBXP2715



SOCIETY FOR NATURE, EDUCATION AND HEALTH (SNEH)
REGD. OFFICE : A/17, BHOUMA NAGAR, BHUBANESWAR
ADMIN. OFFICE: PLOT NO. ND-19 & 20, VIP AREA, IRC VILLAGE, NAYAPALLI, BHUBANESWAR-751015

(JAGRUTI-II, RAYAGADA - NON-FC)

Receipt & Payment Account for the Period 01.04.2023 To 31.03.2024

RECEIPTS	AMOUNT(Rs.)	PAYMENTS	AMOUNT(Rs.)
Opening Balance	-	Recurring Expenses	
Cash in Hand	-	Deposits to survivors	1,08,300.00
Cash at Bank	12,990.98	Honorarium to Cook-Helper	32,000.00
		Honorarium to Cook	40,000.00
Grant-in-Aid		Honorarium to Counsellor	1,80,000.00
Received from W & CD dept vide		Honorarium to Guard	2,04,000.00
Letter no- WCD-WW-SCHM-0024-		Honorarium to MPW	80,000.00
2022/issue no 710/WCD		Honorarium to Office Assistant	1,44,000.00
dated: 09.01.2024 for 2023-24	49,94,000.00	Honorarium to Superintendent	3,00,000.00
		House Rent	2,16,000.00
		Maintenance	7,70,543.00
		Non-Recurring Expenses	
		Upgradation Expenses:-	
Received from W & CD dept vide		Computer & Printer	25,300.00
Letter no- WCD-WW-SCHM-0007-		Utensils	9,050.00
2021/24999/WCD dated: 13.11.2023	8,13,950.00	Furnitures	12,350.00
for 2021-22 (2nd Installment)		Chair	1,500.00
		wall Clock	300.00
		Weight Machine	1,500.00
			50,000.00
		Transfer to General Fund	8,26,940.98
		Closing Balance	
		Cash in Hand	
		Cash at Bank	28,71,157.00
Total	58,20,940.98	Total	58,20,940.98

For SNEH

For Batra Swain & Associates

Place: Bhubaneswar
Date: 29.06.2024

Subarna Ghosh
President

Chartered Accountants
FRN-322050E
A.N. Mahapatra
A.N. Mahapatra
Partner
Mem no-55784
UAN-24066784 BKBLXP2715



SOCIETY FOR NATURE, EDUCATION AND HEALTH (SNEH)
REGD. OFFICE : A/17, BHOUMA NAGAR, BHUBANESWAR
ADMIN. OFFICE: PLOT NO. ND-19 & 20, VIP AREA, IRC VILLAGE, NAYAPALLI, BHUBANESWAR-751016

(ENVIRONMENT AWARENESS PROGRAMS)

Receipt & Payment Account for the Period 01.04.2023 To 31.03.2024

RECEIPTS	AMOUNT(Rs.)	PAYMENTS	AMOUNT(Rs.)
Opening Balance	-	Recurring Expenses	
Cash in Hand		Environment Education Pgorgram	5,420.00
Cash at Bank		Kitchen Garden	10,030.00
		Nature Camp	40,129.00
Grant for Environmant Awareness Program	55,000.00		
Transfer from General Fund	579.00	Closing Balance	
		Cash in Hand	-
		Cash at Bank	-
Total	55,579.00	Total	55,579.00

For SNEH

For Batra Swain & Associates
Chartered Accountants

Place: Bhubaneswar
Date: 29.06.2024

Subarna Ghosh
President

FRN-322050E
Adeetya Mahapatra
A.N. Mahapatra
Partner

Mem no-66784

SNH-24066784BRBLXP27/5



SOCIETY FOR NATURE EDUCATION AND HEALTH (SNEH)
REGD.OFFICE :A/17,BHOUMA NAGAR, BHUBANESWAR
ADMIN.OFFICE:PLOT NO.NO-19 & 20,VIP AREA,IRC VILLAGE,NAYAPALLI,BHUBANESWAR-751015

(STUDY SUPPORT TO CHILDREN, BHUBANESWAR)

Receipt & Payment Account for the Period 01.04.2023 To 31.03.2024

RECEIPTS	AMOUNT(Rs.)	PAYMENTS	AMOUNT(Rs.)
Opening Balance		Recurring Expenses	
Cash in Hand		Study Support	2,10,000.00
Cash at Bank	2,44,000.00		
		Closing Balance	
Donation For Study Support	2,77,500.00	Cash in Hand	
		Cash at Bank	3,11,500.00
Total	5,21,500.00	Total	5,21,500.00

For SNEH

For Batra Swain & Associates

Chartered Accountants.

Place: Bhubaneswar
Date:29.06.2024

Subarna Ghosh
President

FRN-322050E

A.N. Mahapatra
A.N. Mahapatra
Partner

Mem no-66784

UDIN-24066784BKLXP2715



SOCIETY FOR NATURE EDUCATION AND HEALTH (SNEH)
REGD.OFFICE : A/17,BHOUMA NAGAR, BHUBANESWAR
ADMIN.OFFICE:PLOT NO.ND-19 & 20,VIP AREA,IRC VILLAGE,NAYAPALLI,BHUBANESWAR-751015

(VILLAGE LEVEL DISASTER MANAGEMENT PLAN)

Receipt & Payment Account for the Period 01.04.2023 To 31.03.2024

RECEIPTS	AMOUNT(Rs.)	PAYMENTS	AMOUNT(Rs.)
Opening Balance		Recurring Expenses	
Cash in Hand		Document Preparation Expenses	27,000.00
Cash at Bank			
Transfer from General Fund	27,000.00	Closing Balance	
		Cash in Hand	
		Cash at Bank	
Total	27,000.00	Total	27,000.00

For SNEH

For Batra Swain & Associates

Chartered Accountants

Place: Bhubaneswar
Date: 29.06.2024

Subarna Ghosh
President

A.N. Mahapatra
Partner

Mem no-66784

UDIN-24066784BKDLXP2715



SOCIETY FOR NATURE, EDUCATION AND HEALTH (SNEH)
REGD.OFFICE : A/17, BHOUMA NAGAR, BHUBANESWAR
ADMIN.OFFICE: PLOT NO. ND-19 & 20, VIP AREA, IRC VILLAGE, NAYAPALLI, BHUBANESWAR-751015

(PADMA LIBRARY)

Receipt & Payment Account for the Period 01.04.2023 To 31.03.2024

RECEIPTS	AMOUNT(Rs.)	PAYMENTS	AMOUNT(Rs.)
Opening Balance	-	Recurring Expenses	
Cash in Hand		Administrative Expenses	1,860.00
Cash at Bank	2,39,771.00	Birthday Celebration of Padma	4,245.00
		Craft Making and Training	5,200.00
		Drawing Competition on GreenEffect	5,885.00
		Non Violence Day	6,330.00
		Rajo Celebration	5,775.00
		Sanitation Program for Children	1,500.00
Donation for Padma Library	1,00,000.00	Story Telling	7,000.00
		World Reading Day Celebration	4,205.00
		Closing Balance	
		Cash in Hand	-
		Cash at Bank	2,97,771.00
Total	3,39,771.00	Total	3,39,771.00

For SNEH

For Batra Swain & Associates
Chartered Accountants

Place: Bhubaneswar
Date: 29.06.2024

Subarna Ghosh
President

A.N. Mahapatra
Partner

A.N. Mahapatra
Partner

Mem no-66784

24066784BICBLXP2715



SOCIETY FOR NATURE, EDUCATION AND HEALTH (SNEH)
REGD. OFFICE : A/17, BHOUMA NAGAR, BHUBANESWAR
ADMIN. OFFICE: PLOT NO. ND-19 & 20, VIP AREA, IRC VILLAGE, NAYAPALLI, BHUBANESWAR-751015

(ENVIRONMENT CONSERVATION SOCIETY (SWITCH ON))

Receipt & Payment Account for the Period 01.04.2023 To 31.03.2024

RECEIPTS	AMOUNT(Rs.)	PAYMENTS	AMOUNT(Rs.)
Opening Balance		Recurring Expenses	
Cash in Hand	-	Communication Materials	2,300.00
Cash at Bank		Community Awareness, Trainings and Workshop	3,500.00
		Cycle Rally	4,030.00
		Environment Awareness Among Children	3,768.00
		Honorarium	5,000.00
		Sanitation Drive	3,000.00
Donation for ECS	11,828.00		
		Closing Balance	
Transfer from General Fund	9,770.00	Cash in Hand	-
		Cash at Bank	-
Total	21,598.00	Total	21,598.00

For SNEH

For Batra Swain & Associates
Chartered Accountants

Place: Bhubaneswar
Date: 29.06.2024

Subarna Ghosh
President

FRN-322050E
A.N. Mahapatra
Partner
Mem no-66784
UDIN-34066784 BKR1XP 2715



SOCIETY FOR NATURE, EDUCATION AND HEALTH (SNEH)
REGD. OFFICE : A/17, BHOUMA NAGAR, BHUBANESWAR
ADMIN. OFFICE: PLOT NO. ND-19 & 20, VIP AREA, IRC VILLAGE, NAYAPALLI, BHUBANESWAR-751015

(INFRASTRUCTURE DEVELOPMENT , NVM, RAYAGADA)

Receipt & Payment Account for the Period 01.04.2023 To 31.03.2024

RECEIPTS	AMOUNT(Rs.)	PAYMENTS	AMOUNT(Rs.)
Opening Balance		Recurring Expenses	
Cash in Hand	-	Wall Paintings and Tap Connection to Toilets	64,421.00
Cash at Bank	98,785.40		
Donation for Infrastructure Development of NVM, Rayagada	1,10,000.00	Closing Balance	
		Cash in Hand	-
		Cash at Bank	1,44,364.40
Total	2,08,785.40	Total	2,08,785.40

For SNEH

For Batra Swain & Associates
 Chartered Accountants

Place: Bhubaneswar
 Date: 29.06.2024

Subarna Ghosh
 President

FRN 322050E
Adeetya Mahapatra
 A.N. Mahapatra
 Partner

Mem no-66784

VAT-24066784 BKBLXP2715



SOCIETY FOR NATURE, EDUCATION AND HEALTH (SNEH)

REGD.OFFICE :A/17,BHOUMA NAGAR, BHUBANESWAR

ADMIN.OFFICE:PLOT NO.ND-19 & 20,VIP AREA,IRC VILLAGE,NAYAPALLI,BHUBANESWAR-751015

(SCHOOL INFRASTRUCTURE DEVELOPMENT)

Receipt & Payment Account for the Period 01.04.2023 To 31.03.2024

RECEIPTS	AMOUNT(Rs.)	PAYMENTS	AMOUNT(Rs.)
Opening Balance		Recurring Expenses	
Cash in Hand	-	Development of Play Ground	1,05,000.00
Cash at Bank		Library Room Construction	4,55,704.72
Donation for School Infrastructure Development	9,00,000.00		
		Closing Balance	
		Advance with Braja Kishor Rath	87,000.00
		Advance with Smrutiranjana Mohanty	1,43,500.00
		Cash in Hand	1,05,300.00
		Cash at Bank	3,495.28
Total	9,00,000.00	Total	9,00,000.00

For SNEH

For Batra Swain & Associates

Chartered Accountants

Place: Bhubaneswar

Date: 29.06.2024

Subarna Ghosh
President

FRN-322050A

A N Mahapatra
Partner

A N Mahapatra

Partner

Mem no-66784

UDIN-24066784BKPLXP2715

