



AUDITORS' REPORT

We have audited the annexed Balance Sheet of "EK-ASHA TRUST" At- MIG-90, K9A, Kalinga Vihar, Patrapada, Bhubaneswar - 751019 as on 31st March, 2024 and also the Income and Expenditure account for the year ended on that date. These financial statements are the responsibility of the Trusts management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted the audit in accordance with auditing standards generally accepted in India. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatements. An audit includes examining on test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management as well as evaluating the overall financial statement preparation. We believe that our audit provides a reasonable basis for our opinion.

Further 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 purposes of the audit. In our opinion proper books of accounts have been kept by the Head office of the above named institution so far as it appears from our examination of the books and proper returns adequate for the purpose of audit have been received from branches not visited by us.
2. The Balance Sheet and Income and Expenditure Account dealt with by this report are in agreement with the books of account.
3. In our opinion and to the best of our information and according to explanations given to us the said accounts read together with Accounting Policies and Notes to Accounts(Schedule-XI) 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:
 - i) In the case of Balance Sheet of the state of affairs of the above-named institution as at 31st March, 2024; and
 - ii) In the case of Income and Expenditure Account of the Excess of expenditure over income for the year ended on that date.



For RKP ASSOCIATES
Chartered Accountant
FRN-322473E

CA Satyananda Routray
Partner

Mem No. 224989

UDIN - 24224989BKEIXM2310

Place: Cuttack
Date: 07/10/2024

Ek Asha Trust

MIG 90, K-9A, Kalinga Vihar, Patrapada, Bhubaneswr

Balance Sheet as on 31.03.2024

Liabilities	Amount (In Rs.)	Amount (In Rs.)	Assets	Amount (In Rs.)	Amount (In Rs.)
Corpus Fund		45,700.00	Fixed Assets		
Reserves & Surplus			Infra WIP		3,39,077.00
Opening Balance	5,68,214.00		Furniture and Fitting	50,780.00	
Add : Current year surplus	4,736.00	5,72,950.00	Addition:	-	50,780.00
			Inverter	20,000.00	
			Addition:	66,982.00	
			Wire-fencing		31,313.00
Infra Fund		11,50,000.00	Motor Cycle		86,500.00
Add : This Year addition	8,35,000.00				
	3,15,000.00				
Current Liabilities			Current Assets		
Rent Outstanding			Bank Accounts		2,13,026.00
Other Outstandings	39,028.00	39,028.00	FD		10,00,000.00
Total		18,07,678.00	Total		18,07,678.00

For Ek-Asha Trust

Saibh Kumar D
Managing Trustee

For Ek-Asha Trust

Saibh Kumar D
Trustee



For RKP ASSOCIATES
Chartered Accountants
FRN-322473E

CA Satyananda Routray
Partner

Place-Cuttack
Date- 07.10.2024

CA Satyananda Routray
Partner
Mem No-224989
UDIN - 24224989BKEIXM2310

Ek Asha Trust

MIG 90, K-9A, Kalinga Vihar, Patrapada, Bhubaneswar

Income and Expenditure account for the Year ending 31.3.2024

Particulars	Amount (In Rs.)	Particulars	Amount (In Rs.)
Health & Wellness	-	Donations Received	11,30,190.00
Think Centre - Expenses	4,02,519.00	Worshop revenues	7,24,685.00
Workshop & Campaign-Expenses	1,72,663.00	Others	76.00
Vidyavanam- Expenses	5,36,969.00		
Donate A Book	1,208.00		
Capacity Building	35,195.00		
Salary	6,60,500.00		
Rent	12,000.00		
Admin & Support	29,161.00		
Excess of Income over expenditure	4,736.00		
Total	18,54,951.00	Total	18,54,951.00

For Ek-Asha Trust

[Signature]

Trustee

For Ek-Asha Trust

[Signature]

Managing Trustee

Place-Cuttack
Date- 07.10.2024

For RKP ASSOCIATES

Chartered Accountants
FRN-322473E



[Signature]
CA Satyananda Routray
Partner

Mem No-224989

UDIN - 24224989BKEIXM2310

Ek Asha Trust

MIG 90, K-9A, Kalinga Vihar, Patrapada, Bhubaneswar

Receipt and Payment account for the Year ending 31.3.2024

Receipts	Amount (In Rs.)	Payments	Amount (In Rs.)
To Opening Balance		By Health & Wellness	-
Cash in Hand	-	By Think Centre - Expenses	4,02,519.00
Cash at Bank	10,63,243.00	By Workshop & Campaign-Expenses	1,72,663.00
To Donation	11,30,190.00	By Vidyavanam- Expenses	5,36,969.00
To Workshop revenues	7,24,685.00	By Donate A Book	1,208.00
To Infra Fund Receipts	3,15,000.00	By Capacity Building	35,195.00
To Google Pay	76.00	By Salary	6,60,500.00
To Loans & Advances recovered		By Rent	12,000.00
To Advance payment to Think Center		By Admin and Support	29,161.00
		By Infrastructure Expense	-
		By Asset Addition	98,295.00
		By Outstanding Expenses	71,658.00
		By Closing Balance	
		Cash at bank	12,13,026.00
		Cash in hand	-
Total	32,33,194.00	Total	32,33,194.00

For Ek-Asha Trust


Trustee

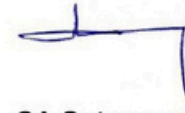
For Ek-Asha Trust


Managing Trustee

Place-Cuttack
Date- 07.10.2024



For RKP ASSOCIATES
Chartered Accountants
FRN-322473E


CA Satyananda Routray
Partner
Mem No-224989
UDIN - 24224989BKEIXM2310

Infra Fund

1-Apr-23 to 31-Mar-24

Sl No.	Donor Name	Amount as on 31.3.2023 (In Rs.)	Contribution during the year	Amount as on 31.3.2024 (In Rs.)
1	Amal Gupta	25,000.00	-	25,000.00
2	Dibya Ranjan Sahoo	20,000.00	-	20,000.00
3	Indira Devi	1,00,000.00	-	1,00,000.00
4	Indu Shekhar Das	1,00,000.00	-	1,00,000.00
5	Kumarendra Mishra	60,000.00	25,001.00	85,001.00
6	Mani Neelakandan	13,000.00	-	13,000.00
7	Sabyasachi Dash	1,20,000.00	49,999.00	1,69,999.00
8	Sandeep Patro	45,000.00	-	45,000.00
9	GAUTAM KUMAR PRADHAN	50,000.00	50,000.00	1,00,000.00
10	DIBYA RANJAN SAHOO	62,000.00	-	62,000.00
11	SARANGARAJAN TS	1,00,000.00	-	1,00,000.00
12	Ganesh Kondol	50,000.00	-	50,000.00
13	Sai Leela M	90,000.00	-	90,000.00
14	Kalpataru Mishra		50,000.00	50,000.00
15	Raja Prakash Ramachandran		1,00,000.00	1,00,000.00
16	Sambit Kumar Das		40,000.00	40,000.00
	Grand Total	8,35,000.00	3,15,000.00	11,50,000.00
	Previous year	6,95,000.00	1,40,000.00	8,35,000.00

For Ek-Asha Trust

Sambit Kumar Das

Managing Trustee

For Ek-Asha Trust

Pradham

Trustee

