INDEPENDENT AUDITORS' REPORT

To,
The Secretary
MAHASHAKTI FOUNDATION
Madanpur Rampur, Kalahandi,
Odisha- 766102

Report on the Financial Statement.

We have audited the accompanying financial statements of **MAHASHAKTI FOUNDATION, Madanpur Rampur, Kalahandi, Odisha- 766102** which comprise the Balance Sheet at **31st' March' 2025,** and statement of Income & Expenditure, Receipts & Payment account for the year ended on that date.

Management Responsibility for the Financial statement

The Secretary is responsible for the preparation of this financial statement that gives a true and fair view of the financial position, financial performance in accordance with the Accounting Principle generally accepted in India. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statement that gives a true and fair view and is free from material misstatement, whether due to fraud or error.

Auditor's Responsibility.

Our responsibility is to express an opinion on this financial statement based on our audit. We conducted our audit in accordance with the Standard audit practices. We have performed the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement. We believe that the audit evidences we have obtained are sufficient and appropriate and 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 our audit.

2. The accounts are maintained regularly and in accordance with the provisions of the law.

3. The Receipts and disbursements are properly shown in the accounts.

4. The Cash Balance and vouchers in the custody of the secretary on the audit were in agreement with the books of accounts.

5. The Secretary has sanctioned all expenditure incurred on behalf of Branch from time to time.

PATNAIK & Co. M. No. 056048 CA DEBI P PATNAIK FRN: 310028E Chartered Accountants

6. So, far as it is ascertained from the books of accounts and according to the information and explanation given to us by the Secretary, there were no cases of irregular, illegal or improper expenditure, failure or omission to recover money or other property thereof.

Opinion.

In our Opinion and to the best of our information and according to explanations given to us, except in the Basis for qualified paragraph, the financial statements give the information required in the manner so required and give true and fair view in conformity with the accounting principles generally accepted in India..

a) In case of Balance sheet of the state of Affairs of the Branch as at 31st March, 2025 and
b) In case statement of Income & Expenditure account, of the Surplus for the year ended on that date.

For PATNAIK & CO.
Chartered Accountants
FRN: 0310028E

CA. DEBI P. PATNAIK, FCA
(Partner)
Membership No- 056848
UDIN- 25056848BMINJC1194
Place- Bhubaneswar
Date- 26th Sept. 2025

MAHASHAKTI FOUNDATION

MADANPUR RAMPUR - KALAHANDI - 766102 (ODISHA)

BALANCE SHEET AS AT 31st MARCH'2025

SOURCES OF FUNDS

Particulars	Schedule	31st March'25	31st March'24
Capital Fund (Net Worth)	Schedule - 1	4,75,60,659.18	4,19,20,377.61
Institutional Lenders	Schedule 2	6,57,95,524.22	6,78,83,476.00
Current Liability	Schedule - 3	21,26,475.00	7,75,273.00
Total		**11,54,82,658.40**	**11,05,79,126.61**

APPLICATION OF FUNDS

Particulars	Schedule	31st March'25	31st March'24
ASSETS	Schedule - 4	71,99,386.00	67,95,210.00
Investments	Schedule - 5	2,18,35,689.00	1,92,64,600.00
Farmer Producer Group Working Capital Loans	Schedule - 6	6,33,98,781.00	6,72,90,749.00
Current Assets	Schedule - 7	27,95,032.00	36,33,582.00
Cash & Bank Balance	Schedule - 8	2,02,53,770.40	1,35,94,985.61
Total		**11,54,82,658.40**	**11,05,79,126.61**

For PATNAIK & CO.
Chartered Accountants
FRN: 0310028E

PATNAIK & CO. Chartered Accountants M. No. 056848 CA DEBI P PATNAIK FRN: 310028E

CA. DEBI P. PATNAIK, FCA
Partner
Membership No- 056848
Place: Bhubaneswar
Date: 26.09.2025
UDIN: 25056848BMINJC1194

Jugala Kishora Pattnayak
Managing Director

Rojaleen Bhuyan
Secretary

Bimal Kanta Panda
Treasurer

MAHASHAKTI FOUNDATION M.RAMPUR.KLD

MAHASHAKTI FOUNDATION

MADANPUR RAMPUR - KALAHANDI - 766102 (ODISHA)

CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD 01.04.2024 TO 31.03.2025

Particulars	Schedule	FY 2024-25	FY 2023-24
INCOME			
Fund received from Funding Agencies : -			
Foreign Contribution (FC) Fund	SCHEDULE 09	19,39,436.00	38,80,353.00
GOVT. and CSR FUND	SCHEDULE 10	15,41,47,283.00	7,42,98,050.00
Donations	SCHEDULE 11	84,88,593.00	28,86,000.00
Income from FPG W.C Loan Interest	SCHEDULE 12	1,21,12,334.48	26,88,688.00
Other Income	SCHEDULE 13	13,04,378.97	13,09,138.00
TOTAL		**17,79,92,025.45**	**8,50,62,229.00**

Particulars	Schedule	FY 2024-25	FY 2023-24
EXPENDITURE			
Rural Livelihood Promotion Programme	SCHEDULE 14	15,89,57,369.54	6,62,45,273.00
Human Resource Development	SCHEDULE 15	6,37,441.00	5,04,779.00
HR and Administrative Expenses	SCHEDULE 16	84,59,574.12	1,36,39,811.39
Other Expenses	SCHEDULE 17	37,34,380.22	-
Depreciation on Fixed Assets	SCHEDULE 18	5,62,979.00	4,79,115.00
SUB TOTAL		***17,23,51,743.88***	***8,08,68,978.39***
Excess of Income Over Expenditure		56,40,281.57	41,93,250.61
TOTAL		**17,79,92,025.45**	**8,50,62,229.00**

For PATNAIK & CO.
Chartered Accountants
FRN: 0310028E

PATNAIK & CO. Chartered Accountants M. No. 056848 CA DEBI P PATNAIK FRN: 310028E

CA. DEBI P. PATNAIK, FCA
Partner
Membership No- 056848
Place: Bhubaneswar
Date: 26.09.2025
UDIN: 25056848BMINJC1194

Jugala Kishora Pattnayak
Managing Director

Rojaleen Bhuyan
Secretary

Bimal Kanta Panda
Treasurer

MAHASHAKTI FOUNDATION MADANPUR RAMPUR KALAHANDI

MAHASHAKTI FOUNDATION

MADANPUR RAMPUR - KALAHANDI - 766 102 (ODISHA)

INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD 01.04.2024 TO 31.03.2025

EXPENDITURE	AMOUNT(RS.)	INCOME	AMOUNT(RS.)
Project Expenses:		**Grant-In-Aid:**	
Govt of Odisha - Odisha Millet Mission - Bijepur	17,88,213.00	Govt of Odisha - Odisha Millet Mission - Bijepur	16,70,000.00
Govt of Odisha - Odisha Millet Mission - Sohela	17,09,235.00	Govt of Odisha - Odisha Millet Mission - Sohela	16,70,000.00
Govt of Odisha - Odisha Millet Mission - Redhakhol	16,12,616.00	Govt of Odisha - Odisha Millet Mission - Redhakhol	16,10,900.00
Govt of Odisha - Odisha APC Program- Jujumora	16,54,090.00	Govt of Odisha - Odisha APC Program - Jujumora	18,48,250.00
Govt of Odisha -Crop Diversification Program - Bargarh	23,63,166.00	Govt of Odisha -Crop Diversification Program - Bargarh	16,80,250.00
Govt of Odisha -Crop Diversification Program - Tarbha	16,72,372.00	Govt of Odisha -Crop Diversification Program - Tarbha	8,53,839.00
Govt of Odisha -Crop Diversification Program - Gudvela & Deogaon	15,56,774.00	Govt of Odisha -Crop Diversification Program - Gudvela & Deogaon	6,00,000.00
Govt of Odisha -Crop Diversification Program - Ulunda	5,87,868.00	Govt of Odisha -Crop Diversification Program - Ulunda	4,12,000.00
NABARD -Central Sector Scheme-10,000 FPOs Phase-1	19,96,628.00	NABARD -Central Sector Scheme-10,000 FPOs, Phase-1	36,05,000.00
NABARD -Central Sector Scheme-10,000 FPOs Phase-2	28,52,325.00	NABARD -Central Sector Scheme-10,000 FPOs, Phase-2	13,42,000.00
NABARD -Central Sector Scheme-10,000 FPOs Phase-3	59,89,684.00	NABARD -Central Sector Scheme-10,000 FPOs,Phase-3	41,82,100.00
NABARD LEDP (Mushroom Promotion)	1,70,250.00	NABARD LEDP (Mushroom Promotion)	1,70,250.00
NABARD (Rural Haat, Lanjigarh)	7,72,500.00	NABARD (Rural Haat, Lanjigarh)	7,72,500.00
NABARD (WADI Project)	67,91,693.00	NABARD (WADI Project)	57,34,557.00
NABARD (MEDP, Kalahandi)	1,30,899.00	NABARD (MEDP, Kalahandi)	1,30,859.00
NABARD-ESHAKTI (BARGARH)	-	NABARD-ESHAKTI (BARGARH)	3,23,600.00
LTIMIND TREE - Integrated Village Dev Program	6,32,60,136.00	LTIMIND TREE - Integrated Village Dev Program	6,30,00,000.00
HDFC BANK (Development of Chilli and Millet Cluster)	1,98,05,827.00	HDFC BANK (Development of Chilli and Millet Cluster)	1,98,05,827.00
HDFC BANK (INS Chilika-Installation of RO Water Plant)	12,00,000.00	HDFC BANK (INS Chilika-Installation of RO Water Plant)	12,00,000.00
HDFC BANK (Smart Class Room -Ganjam)	42,00,000.00	HDFC BANK (Smart Class)	42,00,000.00
HDFC BANK (Climate Smart Agriculture-Dhenkanal)	73,89,967.00	HDFC BANK (Climate Smart Agriculture-Dhenkanal)	73,90,350.00
Vedanta Ltd. (Women Empowerment -SAKHI Project)	36,60,645.00	Vedanta Ltd. (Women Empowerment -SAKHI Project)	45,12,867.00
Vedanta Ltd. (Adikala-Tribal Art & Craft Project)	43,54,542.00	Vedanta Ltd. (Adikala-Tribal Art & Craft Project)	33,80,532.00
Vedanta Ltd. (Rural Haat, Lanjigarh)	8,62,952.00	Vedanta Ltd. (Rural Haat, Lanjigarh)	13,74,959.00
Vedanta Ltd. (Energy Conservation - Cook Stove)	-	Vedanta Ltd. (Energy Conservation - Cook Stove)	6,18,503.00
Vedanta Ltd. (Energy Conservation - Solar Light)	-	Vedanta Ltd. (Energy Conservation - Solar Light)	7,74,095.00
TATA Power (TPCODL) Art and Craft Cluster - Balianta	27,02,700.00	TATA Power (TPCODL) Art and Craft Cluster - Balianta	27,02,700.00
TATA Power (TPCODL) - Adhikar - Nayagarh	21,92,400.00	TATA Power (TPCODL) - Adhikar - Nayagarh	21,92,400.00
TATA Power (TPCODL) -Art & Craft Cluster-Dhenkanal	24,86,238.00	TATA Power (TPCODL) -Art & Craft Cluster-Dhenkanal	24,86,238.00
TATA Power (TPCODL) - Annual CSR Documentation	3,13,000.00	TATA Power (TPCODL) - Annual CSR Documentation	3,13,000.00
TATA Power (TPNODL) - Digital Literacy Program	11,42,071.00	TATA Power (TPNODL) - Digital Literacy Program	7,58,138.00
TATA Power (TPWODL) - Climate Resilent Agriculture	-	TATA Power (TPWODL) - Climate Resilent Agriculture	10,80,575.00
TATA Power (TPWODL) - Climate Resilent Agriculture	20,60,300.00	TATA Power (TPWODL) - Climate Resilent Agriculture	20,60,300.00
TATA Power (TPWODL) - Organic Vegetable Cluster Development	28,40,400.00	TATA Power (TPWODL) - Organic Vegetable Cluster Development	28,40,400.00
TATA Power (TPWODL) - Sustainable Integrated Watershed Development Project	30,94,200.00	TATA Power (TPWODL) - Sustainable Integrated Watershed Development Project	30,94,200.00
YES Foundation (Entrepreneurship Development of Rural Handicraft Artisans)	14,37,832.00	YES Foundation (Entrepreneurship Development of Rural Handicraft Artisans)	17,02,624.00
YES Foundation (Skill Building of Handicraft and Handloom Cluster)	-	YES Foundation (Skill Building of Handicraft and Handloom Cluster)	8,49,411.00
Core Carbon X Solutions Pvt Ltd. (Sustainable Rice Production)	2,82,077.00	Core Carbon X Solutions Pvt Ltd. (Sustainable Rice Production)	2,82,077.00
ICRISAT, Hyderabad (Rice Fellow Management)	6,82,762.00	ICRISAT, Hyderabad (Rice Fellow Management)	6,82,762.00
PWC - PM Kusum Program	1,06,300.00	PWC - PM Kusum Program	1,06,300.00
Human Venture - Marigold Cluster Development	1,32,880.00	Human Venture - Marigold Cluster Development	1,32,880.00
Donations:		**Donations:**	
Donations	3,500.00	Donations	84,88,593.00
Support to SHG(Lanjigarh Masroom Cluster)	5,80,000.00		
FCRA Funds		**FCRA Funds**	
Trickle UP Programme Inc (UPMA)	31,01,626.54	Trickle UP Programme Inc (UPMA)	19,39,436.00
		Bank Interest [FC]	15,247.00
Interest to Creditors	2,04,470.00		
Interest to Samunnati Intermediatory Pvt Ltd	29,46,410.22	Farmers Producer Group working Capital Loan (Interest)	1,21,12,334.48

PATNAIK & Co. M. No. 056848 CA DEBIP PATNAIK FRN: 310028E Chartered Accountants

MAHASHAKTI FOUNDATION H.RAMPUR.K.L.D

Employee Cost:			
Salary & Benefit to Staff	26,61,889.00	Kotak Mahindra Life Insurance Premium (Commission)	17,790.97
Health Insurance of staff	3,21,975.00	Staff Donation (Contribution)	6,73,173.00
EPF dues to EPFO Employer Share	3,61,270.00	Bank Interest [Non FC]	5,42,505.00
Employees' State Insurance Corporation (ESIC)	7,170.00	Interest on Fixed Deposit	55,663.00
Advertisement	80,000.00		
Annual Day Celebration	4,26,958.00		
Audit Fees	1,18,590.00		
Bank Charges	9,809.12		
Project Office Rent	2,65,000.00		
Computer Maintenance	17,700.00		
Consultancy Fees	25,41,880.00		
Electricity	65,371.00		
Governing Board Meeting	1,97,779.00		
Office & Campus Maintenance	1,31,457.00		
Postage & Communication	2,40,478.00		
Printing & Stationaries	92,040.00		
Running Cost of Vehicle	1,40,700.00		
Travel Expense for Field Visit	4,62,096.00		
Website Maintainance	1,71,100.00		
Interest on GST & TDS	5,052.00		
Documentation Charges	63,489.00		
Repair and Maintenance	67,871.00		
Staff Capacity Building/Training	6,37,441.00		
Membership Registration fee	5,900.00		
Reward & Incentive to Staff	4,000.00		
Depreciation	5,62,979.00		
SUB TOTAL	17,23,51,743.88		
Excess of income over expenditure transfer to Balance Sheet	**56,40,281.57**		
Total	17,79,92,025.45	Total	17,79,92,025.45

For PATNAIK & CO.
Chartered Accountants
FRN: 0310028E

PATNAIK & CO. M. No. 056848 CA DEBI P PATNAIK FRN: 310028E Chartered Accountants

CA. DEBI P. PATNAIK, FCA
Partner
Membership No- 056848
Place: Bhubaneswar
Date: 26.09.2025
UDIN: 25056848BMINJC1194

Jugala Kishora Pattnayak
Managing Director

Rojaleen Bhuyan
Secretary

Bimal Kanta Panda
Treasurer

MAHASHAKTI FOUNDATION M.RAMPUR,KLD

MAHASHAKTI FOUNDATION

MADANPUR RAMPUR - KALAHANDI -766102 (ODISHA)

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD 01.04.2024 TO 31.03.2025

RECEIPTS	AMOUNT (RS.)	PAYMENTS	AMOUNT (RS.)
Opening Balance:			
Cash in Hand	71,240.00		
Cash at Bank	1,35,23,745.61		
Grant-In-Aid:		**Project Expenses:**	
Govt of Odisha - Odisha Millet Mission - Bijepur	16,70,000.00	Govt of Odisha - Odisha Millet Mission - Bijepur	17,88,213.00
Govt of Odisha - Odisha Millet Mission - Sohela	16,70,000.00	Govt of Odisha - Odisha Millet Mission - Sohela	17,09,235.00
Govt of Odisha - Odisha Millet Mission - Redhakhol	16,10,900.00	Govt of Odisha - Odisha Millet Mission - Redhakhol	16,12,616.00
Govt of Odisha - Odisha APC Program - Jujumora	18,48,250.00	Govt of Odisha - Odisha APC Program- Jujumora	16,54,090.00
Govt of Odisha -Crop Diversification Program - Bargarh	18,80,250.00	Govt of Odisha -Crop Diversification Program - Bargarh	23,63,166.00
Govt of Odisha -Crop Diversification Program - Tarbha	8,53,839.00	Govt of Odisha -Crop Diversification Program - Tarbha	16,72,372.00
Govt of Odisha -Crop Diversification Program - Gudvela & Deogaon	6,00,000.00	Govt of Odisha -Crop Diversification Program - Gudvela & Deogaon	15,56,774.00
Govt of Odisha -Crop Diversification Program - Ulunda	4,12,000.00	Govt of Odisha -Crop Diversification Program - Ulunda	5,87,868.00
NABARD -Central Sector Scheme-10,000 FPOs, Phase-1	36,05,000.00	NABARD -Central Sector Scheme-10,000 FPOs Phase-1	19,96,628.00
NABARD -Central Sector Scheme-10,000 FPOs, Phase-2	13,42,000.00	NABARD -Central Sector Scheme-10,000 FPOs Phase-2	28,52,325.00
NABARD -Central Sector Scheme-10,000 FPOs,Phase-3	41,82,100.00	NABARD -Central Sector Scheme-10,000 FPOs Phase-3	59,89,884.00
NABARD LEDP (Mushroom Promotion)	1,70,250.00	NABARD LEDP (Mushroom Promotion)	1,70,250.00
NABARD (Rural Haat, Lanjigarh)	7,72,500.00	NABARD (Rural Haat, Lanjigarh)	7,72,500.00
NABARD (WADI Project)	57,34,557.00	NABARD (WADI Project)	67,91,693.00
NABARD (MEDP, Kalahandi)	1,30,899.00	NABARD (MEDP, Kalahandi)	1,30,899.00
NABARD-ESHAKTI (BARGARH)	3,23,600.00	NABARD-ESHAKTI (BARGARH)	-
LTIMIND TREE - Integrated Village Dev Program	6,30,00,000.00	LTIMIND TREE - Integrated Village Dev Program	6,32,60,136.00
HDFC BANK (Development of Chili and Millet Cluster)	1,98,05,827.00	HDFC BANK (Development of Chilli and Millet Cluster)	1,98,05,827.00
HDFC BANK (INS Chilika-Installation of RO Water Plant)	12,00,000.00	HDFC BANK (INS Chilika-Installation of RO Water Plant)	12,00,000.00
HDFC BANK (Smart Class)	42,00,000.00	HDFC BANK (Smart Class Room -Ganjam)	42,00,000.00
HDFC BANK (Climate Smart Agriculture-Dhenkanal)	73,90,350.00	HDFC BANK (Climate Smart Agriculture-Dhenkanal)	73,89,967.00
Vedanta Ltd. (Women Empowerment -SAKHI Project)	45,12,867.00	Vedanta Ltd. (Women Empowerment -SAKHI Project)	36,60,846.00
Vedanta Ltd. (Adikala-Triibal Art & Craft Project)	33,80,532.00	Vedanta Ltd. (Adikala-Triibal Art & Craft Project)	43,54,542.00
Vedanta Ltd. (Rural Haat, Lanjigarh)	13,74,959.00	Vedanta Ltd. (Rural Haat, Lanjigarh)	8,62,952.00
Vedanta Ltd. (Energy Conservation - Cook Stove)	6,18,503.00	Vedanta Ltd. (Energy Conservation - Cook Stove)	-
Vedanta Ltd. (Energy Conservation - Solar Light)	7,74,095.00	Vedanta Ltd. (Energy Conservation - Solar Light)	-
TATA Power (TPCODL) Art and Craft Cluster - Balianta	27,02,700.00	TATA Power (TPCODL) Art and Craft Cluster - Balianta	27,02,700.00
TATA Power (TPCODL) - Adhikar - Nayagarh	21,92,400.00	TATA Power (TPCODL) - Adhikar - Nayagarh	21,92,400.00
TATA Power (TPCODL) -Art & Craft Cluster-Dhenkanal	24,86,238.00	TATA Power (TPCODL) -Art & Craft Cluster-Dhenkanal	24,86,238.00
TATA Power (TPCODL) - Annual CSR Documentation	3,13,000.00	TATA Power (TPCODL) - Annual CSR Documentation	3,13,000.00
TATA Power (TPNODL) - Digital Literacy Program	7,58,138.00	TATA Power (TPNODL) - Digital Literacy Program	11,42,071.00
TATA Power (TPWODL) - Climate Resilent Agriculture	10,80,575.00	TATA Power (TPWODL) - Climate Resilent Agriculture	-
TATA Power (TPWODL) - Climate Resilent Agriculture	20,60,300.00	TATA Power (TPWODL) - Climate Resilent Agriculture	20,60,300.00
TATA Power (TPWODL) - Organic Vegetable Cluster Development	28,40,400.00	TATA Power (TPWODL) - Organic Vegetable Cluster Development	28,40,400.00
TATA Power (TPWODL) - Sustainable Integrated Watershed Development Project	30,94,200.00	TATA Power (TPWODL) - Sustainable Integrated Watershed Development Project	30,94,200.00
YES Foundation (Entrepreneurship Development of Rural Handicraft Artisans)	17,02,624.00	YES Foundation (Entrepreneurship Development of Rural Handicraft Artisans)	14,37,832.00
YES Foundation (Skill Building of Handicraft and Handloom Cluster)	8,49,411.00	YES Foundation (Skill Building of Handicraft and Handloom Cluster)	-
Core Carbon X Solutions Pvt Ltd. (Sustainable Rice Production)	2,82,077.00	Core Carbon X Solutions Pvt Ltd. (Sustainable Rice Production)	2,82,077.00
ICRISAT, Hyderabad (Rice Fellow Management)	6,82,762.00	ICRISAT, Hyderabad (Rice Fellow Management)	6,82,762.00
PWC - PM Kusum Program	1,06,300.00	PWC - PM Kusum Program	1,06,300.00
Human Venture - Marigold Cluster Development	1,32,880.00	Human Venture - Marigold Cluster Development	1,32,880.00
Donations:		**Donations:**	
Donations	84,88,593.00	Donations	3,500.00
		Support to SHG(Lanjigarh Masroom Cluster)	5,80,000.00
FCRA Funds		**FCRA Funds**	
Trickle UP Programme Inc (UPMA)	19,39,436.00	Trickle UP Programme Inc (UPMA)	31,01,626.54
Bank Interest [FC]	15,247.00		
Long Term Loan		**Long Term Loan**	
Personal Creditors	40,00,000.00	Personal Creditors	4,74,573.00
		Interest to Creditors	2,04,470.00

PATNAIK & Co. M. No. 056848 CA DEBI P PATNAIK FRN: 310028E Chartered Accountants

MAHASHAKTI FOUNDATION M.RAMPUR(KLD)

RECEIPTS	AMOUNT (RS.)	PAYMENTS	AMOUNT (RS.)
Refund from SHGs Against BC Program	97,019.00	Payment to BC Agency (Relience)	97,019.00
Farmers Producer Group working Capital Loan (Capital)	38,91,968.00	Samunnati FIS Pvt Ltd (Working Capital-FPO Mngt)	1,00,48,565.78
Farmers Producer Group working Capital Loan (Interest)	1,21,12,334.48	Interest to Samunnati Intermediatory Pvt Ltd	29,46,410.22
Samparna Business Correspondence Pvt Ltd. (FPO Working Capital)	1,85,19,069.00	Samparna Business Correspondence Pvt Ltd. (FPO Working Capital)	1,40,83,882.00
Advances:		**Advances:**	
Staff Advances	5,37,000.00	Staff Advances	3,01,740.00
Security for Rented Office	22,000.00	Security for Rented Office	1,09,000.00
		Fixed Assets	
Insurance Premium & Others:		Scanner	33,000.00
Kotak Mahindra Life Insurance Premium (Commission)	17,790.97	Laptop (2)	79,500.00
Staff Donation (Contribution)	6,73,173.00	Printer	36,200.00
Bank Interest [Non FC]	5,42,505.00	Geyser	3,500.00
Interest on Fixed Deposit	55,983.00	Matress	8,100.00
		TV Stand	11,564.00
		Television	61,500.00
		Inverter	18,000.00
		Goodrej Chair-Blue	76,700.00
		Digital Attendence	9,200.00
		Camera (DSLR)	58,181.00
		Intangible Assets	
		Tally Prime Package	1,22,130.00
		Synergy connect software	4,49,580.00
		Fixed Deposit	25,71,089.00
		Employee Cost:	
		Salary & Benefit to Staff	28,61,889.00
		Health Insurance of staff	3,21,975.00
		EPF dues to EPFO Employer Share	3,61,270.00
		Employees' State Insurance Corporation (ESIC)	7,170.00
		Advertisement	80,000.00
		Annual Day Celebration	4,26,958.00
		Audit Fees	1,18,590.00
		Bank Charges	9,809.12
		Project Office Rent	2,65,000.00
		Computer Maintenance	17,700.00
		Consultancy Fees	25,41,880.00
		Electricity	65,371.00
		Governing Board Meeting	1,97,779.00
		Office & Campus Maintenance	1,31,457.00
		Postage & Communication	2,40,478.00
		Printing & Stationaries	92,040.00
		Running Cost of Vehicle	1,40,700.00
		Travel Expense for Field Visit	4,62,096.00
		Website Maintainance	1,71,100.00
		Interest on GST & TDS	5,052.00
		Documentation Charges	63,489.00
		Repair and Maintenance	67,871.00
		Staff Capacity Building/Training	6,37,441.00
		Membership Registration fee	5,900.00
		Reward & Incentive to Staff	4,000.00
		Tax Payments:	
Professional Tax	1,64,840.00	Professional Tax	84,695.00
TDS	21,93,902.00	TDS	20,04,520.00
GST	19,38,107.00	GST	8,56,432.00
Income Tax Refunded	14,38,470.00	TDS Receivable	7,48,180.00
		Closing Balance:	
		Cash in Hand	-
		Cash at Bank	2,02,53,770.40
Total	**22,43,89,386.06**	**Total**	**22,43,89,386.06**

For PATNAIK & CO.
Chartered Accountants
FRN: 0310028E

CA. DEBI P. PATNAIK, FCA
Partner
Membership No- 056848
Place: Bhubaneswar
Date: 26.09.2025
UDIN: 25056848BMINJC1194

Jugala Kishora Pattnayak
Managing Director

Rojaleen Bhuyan
Secretary

Bimal Kanta Panda
Treasurer

MAHASHAKTI FOUNDATION
M. RAMPUR, KD

MAHASHAKTI FOUNDATION

MADANPUR RAMPUR - KALAHANDI - 766102 - (ODISHA)

SCHEDULE FOR BALANCE SHEET AS ON 31st MARCH'2025

Schedule - 1

Capital Fund (Net Worth)

Sl.	Receipts till previous year:				Balance (Rs.)
1	Trustees contribution				19,48,700
2	Donation				97,78,436
3	Reserve & Surplus till prior year				3,01,93,242
	Sub Total				**4,19,20,378**
	Add during the year				
4	Transferred from I & E account				56,40,282
	Grand Total				**4,75,60,659**

Schedule 2

Institutional Lenders

Sl.	Name of funders	Opening Balance	During the year		Balance Outstanding
			Receipts	Payments	
1	Samunnati Financial Intermediation & Services Pvt. Ltd. (Working Capital)	1,86,86,008	-	1,00,48,566	86,37,442
2	Samparna Business Correspondence Pvt Ltd. (FPO Working Capital)	4,82,69,698	1,85,19,069	1,40,83,882	5,27,04,885
3	Personal Creditors	9,27,770	40,00,000	4,74,573	44,53,197
	Total	**6,78,83,476**	**2,25,19,069**	**2,46,07,021**	**6,57,95,524**

Schedule - 3

Current Liability

Sl.	Particulars	Opening Balance	During the year		Balance Outstanding
			Receipts	Payments	
1	Service tax	1,19,756	-	-	1,19,756
2	Professional tax	84,695	1,64,840	84,695	1,64,840
3	Other General Insurance (LIC) Premium	1,48,688	-	-	1,48,688
4	Service tax on loan insurance	81,819	-	-	81,819
5	GST	1,01,445	19,38,107	8,56,432	11,83,120
6	TDS	2,11,103	21,93,902	20,04,520	4,00,485
7	Kotak Mahindra Insurance Premium	27,767	-	-	27,767
	Total	**7,75,273**	**42,96,849**	**29,45,647**	**21,26,475**

Schedule - 4

ASSETS

Sl.	Particulars	Opening Balance	During the year		Less Sale of Assets	Closing Balance
			Purchase	Depreciation		
1	Fixed Assets	63,40,560	3,95,445	4,72,733	-	62,63,272
2	Intengible Assets	4,54,650	5,71,710	90,246	-	9,36,114
	Total	**67,95,210**	**9,67,155**	**5,62,979**	-	**71,99,386**

Schedule - 5

Investments

Sl.	Particulars	Opening Balance	During the year		Balance Outstanding
			Payments	Drawings	
1	Reliance Commercial Finance Ltd.	1,81,64,600	-	-	1,81,64,600
2	Swamapragati Housing Micro Fin.	2,00,000	-	-	2,00,000
3	IDBI Bank	8,00,000	-	-	8,00,000
4	HDFC Bank	1,00,000	-	-	1,00,000
5	AXIS BANK LTD	-	25,71,089		25,71,089
	Total	**1,92,64,600**	**25,71,089**	-	**2,18,35,689**

Schedule - 6

Farmer Producer Group Working Capital Loans

Sl.	Particulars	Opening Balance	During the year			Balance Outstanding
			Disbursement	Repayment	Write Off	
1	Farmer Producer Group Working Capital Loans	6,72,90,749		38,91,968	-	6,33,98,781
	Total	**6,72,90,749**	-	**38,91,968**	-	**6,33,98,781**

Schedule - 7

Current Assets

Sl.	Particulars	Opening Balance	During the year		Balance Outstanding
			Receipts	Payment	
1	Security for rented office	10,20,600	22,000.00	1,00,000	11,07,600
2	Staff advance	5,82,338	5,37,000.00	3,01,740	3,47,078
3	TDS & Advance Tax	18,18,644	14,38,470.00	7,48,180	11,28,354
4	EMD at SUDA	1,97,000	-	-	1,97,000
5	EMD at DUDA	15,000	-	-	15,000
	Total	**36,33,582**	**19,97,470.00**	**11,49,920**	**27,95,032**

PATNAIK & CO. Chartered Accountants M. No: 056818 CA DEBI P PATNAIK FRN: 310028E

MAHASHAKTI FOUNDATION M.RAMPUR,KLD

Schedule - 8 Cash & Bank Balance			
Sl	Name of Bank	Account No	Amount (Rs)
1	AXIS Bank Ltd, Rayagada	408010100035060	23,28,336.20
2	PNB, Kesinga	7653002100000105	38,808.52
3	AXIS Bank Ltd, Bhawanipatna	812010100003230	12,339.26
4	AXIS Bank Ltd, Bolangir	678010100039482	90,551.00
5	ICICI Bank Muniguda	305705000022	9,26,278.82
6	IDBI Bank, Bolangir	747102000003216	54,143.01
7	Canara Bank, Balangir	3142201000085	1,10,661.34
8	YES Bank, Bhubaneswar	009394600000379	43,633.31
9	AXIS Bank Titlagarh	914010026964217	7,522.00
10	PNB, Bhubaneswar	6762002100000840	32,035.72
11	HDFC Bank, Gosaninuagan	50200066723148	(59.00)
12	SBI M.Rampur (FC)	11703089231	94,068.94
13	SBI, New Delhi (FC)	40234718165	2,222.28
14	IOB Hatamuniguda	092901000005372	1,74,888.51
15	IDBI Bank, Bolangir	747104000001656	57,85,294.10
16	AXIS, Bolangir	678010100012555	2,36,547.00
17	AXIS Bank, Bhubareswar	915020048281600	26,57,533.67
18	AXIS, Bolangir (SIDBI)	678010100030384	62,547.75
19	AXIS, Bolangir	922010061410815	28,977.00
20	AXIS, Bargarh	922020066754814	-
21	AXIS, Bargarh	922010066247830	3,43,789.00
22	AXIS, Bargarh +	923010035474554	2,31,065.00
23	Canara Bank, Balangir (WADI)	110106992190	50,68,575.00
24	Canara Bank, Balangir (WADI)	110106612220	2,80,134.00
25	AXIS, M. Rampur	923010065342906	13,86,728.00
26	AXIS, Balangir	923010060518009	28,938.00
27	AXIS, Bargarh	924010045234259	2,05,254.00
28	ICICI Khandagiri	197101000903	22,957.97
	Total Cash at Bank		**2,02,53,770.40**
	Cash in hand		-
	Total Cash and Bank balance		**2,02,53,770.40**

SCHEDULE FOR INCOME AND EXPENDITURE STATEMENT FOR THE FINANCIAL YEAR 2024 - 25

Schedule - 09

FOREIGN CONTRIBUTION (FC) FUND

Sl.	PARTICULARS	AMOUNT (RS.)
1	Trickle UP Programme Inc (UPMA)	19,39,436
	TOTAL	**19,39,436**

PATNAIK & Co. M No. 056848 CA DEBI P PATNAIK FRN: 310028E Chartered Accountants

MAHASHAKTI FOUNDATION M.RAMPUR,K.D.

Schedule - 10

GOVT. and CSR FUND

Sl.	PARTICULARS	AMOUNT (RS.)
1	Govt of Odisha - Odisha Millet Mission - Bijepur	16,70,000
2	Govt of Odisha - Odisha Millet Mission - Sohela	16,70,000
3	Govt of Odisha - Odisha Millet Mission - Redhakhol	16,10,900
4	Govt of Odisha - Odisha APC Program - Jujumora	18,48,250
5	Govt of Odisha -Crop Diversification Program - Bargarh	16,80,250
6	Govt of Odisha -Crop Diversification Program - Tarbha	8,53,839
7	Govt of Odisha -Crop Diversification Program - Gudvela & Deogaon	6,00,000
8	Govt of Odisha -Crop Diversification Program - Ulunda	4,12,000
9	NABARD -Central Sector Scheme-10,000 FPOs, Phase-1	36,05,000
10	NABARD -Central Sector Scheme-10,000 FPOs, Phase-2	13,42,000
11	NABARD -Central Sector Scheme-10,000 FPOs,Phase-3	41,82,100
12	NABARD LEDP (Mushroom Promotion)	1,70,250
13	NABARD (Rural Haat, Lanjigarh)	7,72,500
14	NABARD (WADI Project)	57,34,557
15	NABARD (MEDP, Kalahandi)	1,30,899
16	NABARD-ESHAKTI (BARGARH)	3,23,600
17	LTIMIND TREE - Integrated Village Dev Program	6,30,00,000
18	HDFC BANK (Development of Chilli and Millet Cluster)	1,98,05,827
19	HDFC BANK (INS Chilika-Installation of RO Water Plant)	12,00,000
20	HDFC BANK (Smart Class)	42,00,000
21	HDFC BANK (Climate Smart Agriculture-Dhenkanal)	73,90,350
22	Vedanta Ltd. (Women Empowerment -SAKHI Project)	45,12,867
23	Vedanta Ltd. (Adikala-Tribal Art & Craft Project)	33,80,532
24	Vedanta Ltd. (Rural Haat, Lanjigarh)	13,74,959
25	Vedanta Ltd. (Energy Conservation - Cook Stove)	6,18,503
26	Vedanta Ltd. (Energy Conservation - Solar Light)	7,74,095
27	TATA Power (TPCODL) Art and Craft Cluster - Balianta	27,02,700
28	TATA Power (TPCODL) - Adhikar - Nayagarh	21,92,400
29	TATA Power (TPCODL) -Art & Craft Cluster-Dhenkanal	24,86,238
30	TATA Power (TPCODL) - Annual CSR Documentation	3,13,000
31	TATA Power (TPNODL) - Digital Literacy Program	7,58,138
32	TATA Power (TPWODL) - Climate Resilent Agriculture	10,80,575
33	TATA Power (TPWODL) - Climate Resilent Agriculture	20,60,300
34	TATA Power (TPWODL) - Organic Vegetable Cluster Development	28,40,400
35	TATA Power (TPWODL) - Sustainable Integrated Watershed Development Project	30,94,200
36	YES Foundation (Entrepreneurship Development of Rural Handicraft Artisans)	17,02,624
37	YES Foundation (Skill Building of Handicraft and Handloom Cluster)	8,49,411
38	Core Carbon X Solutions Pvt Ltd. (Sustainable Rice Production)	2,82,077
39	ICRISAT, Hyderabad (Rice Fellow Management)	6,82,762
40	PWC - PM Kusum Program	1,06,300
41	Human Venture - Marigold Cluster Development	1,32,880
	TOTAL	**15,41,47,283**

Schedule - 11

DONATIONS

Sl.	PARTICULARS	AMOUNT (RS.)
1	Donations	84,88,593
	TOTAL	**84,88,593**

Schedule - 12

Income from FPG W.C Loan Interest

Sl.	PARTICULARS	AMOUNT (RS.)
1	Farmers Producer Group working Capital Loan (Interest)	1,21,12,334
	TOTAL	**1,21,12,334**

PATNAIK & Co. M No. 056948 CA DEBI P PATNAIK FRN: 310028E Chartered Accountants

MAHASHAKTI FOUNDATION N.RAMPUR.K.L.D

Schedule - 13

OTHER INCOME

Sl.	PARTICULARS	AMOUNT (RS.)
1	Bank Interest [FC]	15,247
2	Bank Interest [Non FC]	5,42,505
3	Interest on Fixed Deposit	55,663
4	Staff Donation (Contribution)	6,73,173
5	Kotak Mahindra Life Insurance Premium (Commission)	17,791
	TOTAL	13,04,379

Schedule - 14

RURAL LIVELIHOOD DEVELOPMENT PROGRAME

Sl.	PARTICULARS	AMOUNT (RS.)
1	Govt of Odisha - Odisha Millet Mission - Bijepur	17,88,213
2	Govt of Odisha - Odisha Millet Mission - Sohela	17,09,235
2	Govt of Odisha - Odisha Millet Mission - Redhakhol	16,12,616
3	Govt of Odisha - Odisha APC Program- Jujumora	16,54,090
3	Govt of Odisha -Crop Diversification Program - Bargarh	23,63,166
4	Govt of Odisha -Crop Diversification Program - Tarbha	16,72,372
4	Govt of Odisha -Crop Diversification Program - Gudvela & Deogaon	15,56,774
5	Govt of Odisha -Crop Diversification Program - Ulunda	5,87,868
5	NABARD -Central Sector Scheme-10,000 FPOs Phase-1	19,96,628
6	NABARD -Central Sector Scheme-10,000 FPOs Phase-2	28,52,325
6	NABARD -Central Sector Scheme-10,000 FPOs Phase-3	59,89,881
7	NABARD LEDP (Mushroom Promotion)	1,70,250
7	NABARD (Rural Haat, Lanjigarh)	7,72,500
8	NABARD (WADI Project)	67,91,693
8	NABARD (MEDP, Kalahandi)	1,30,899
9	LTIMIND TREE - Integrated Village Dev Program	6,32,60,136
9	HDFC BANK (Development of Chilli and Millet Cluster)	1,98,05,827
10	HDFC BANK (INS Chilika-Installation of RO Water Plant)	12,00,000
10	HDFC BANK (Smart Class Room -Ganjam)	42,00,000
11	HDFC BANK (Climate Smart Agriculture-Dhenkanal)	73,89,967
11	Vedanta Ltd. (Women Empowerment -SAKHI Project)	36,60,646
12	Vedanta Ltd. (Adikala-Tribal Art & Craft Project)	43,54,542
12	Vedanta Ltd. (Rural Haat, Lanjigarh)	8,62,952
13	Vedanta Ltd. (Energy Conservation - Cook Stove)	-
13	Vedanta Ltd. (Energy Conservation - Solar Light)	-
14	TATA Power (TPCODL) Art and Craft Cluster - Balianta	27,02,700
14	TATA Power (TPCODL) - Adhikar - Nayagarh	21,92,400
15	TATA Power (TPCODL) -Art & Craft Cluster-Dhenkanal	24,86,238
15	TATA Power (TPCODL) - Annual CSR Documentation	3,13,000
16	TATA Power (TPNODL) - Digital Literacy Program	11,42,071
16	TATA Power (TPWODL) - Climate Resilent Agriculture	20,60,300
17	TATA Power (TPWODL) - Organic Vegetable Cluster Development	28,40,400
17	TATA Power (TPWODL) - Sustainable Integrated Watershed Development Project	30,94,200
18	YES Foundation (Entrepreneurship Development of Rural Handicraft Artisans)	14,37,832
18	YES Foundation (Skill Building of Handicraft and Handloom Cluster)	-
19	Core Carbon X Solutions Pvt Ltd. (Sustainable Rice Production)	2,82,077
19	ICRISAT, Hyderabad (Rice Fellow Management)	6,82,762
20	PWC - PM Kusum Program	1,06,300
20	Human Venture - Marigold Cluster Development	1,32,880
	FCRA Funds	
21	Trickle UP Programme Inc (UPMA)	31,01,627
	TOTAL	15,89,57,370

Schedule - 15

HUMAN RESOURCE DEVELOPMENT

Sl.	PARTICULARS	AMOUNT (RS.)
1	Staff Capacity Building/Training	6,37,441
	TOTAL	6,37,441

PATNAIK & Co. Chartered Accountants M. No. 056848 CA DEBI P PATNAIK FRN: 310028E

MAHASHAKTI FOUNDATION M.RAMPUR.KLD

Schedule - 16

HR and Administrative Expenses

Sl.	PARTICULARS	AMOUNT (RS.)
-	**Employee Cost:**	-
1	Salary & Benefit to Staff	26,61,889.00
3	Health Insurance of staff	3,21,975.00
2	EPF dues to EPFO Employer Share	3,61,270.00
3	Employees' State Insurance Corporation (ESIC)	7,170.00
4	Advertisement	80,000.00
4	Annual Day Celebration	4,26,958.00
5	Audit Fees	1,18,590.00
5	Bank Charges	9,809.12
6	Project Office Rent	2,65,000.00
6	Computer Maintenance	17,700.00
7	Consultancy Fees	25,41,880.00
7	Electricity	65,371.00
8	Governing Board Meeting	1,97,779.00
8	Office & Campus Maintenance	1,31,457.00
9	Postage & Communication	2,40,478.00
9	Printing & Stationaries	92,040.00
10	Running Cost of Vehicle	1,40,700.00
10	Travel Expense for Field Visit	4,62,096.00
11	Website Maintainance	1,71,100.00
11	Interest on GST & TDS	5,052.00
12	Documentation Charges	63,489.00
12	Repair and Maintenance	67,871.00
13	Membership Registration fee	5,900.00
13	Reward & Incentive to Staff	4,000.00
	TOTAL	**84,59,574.12**

Schedule - 17

Other Expenses

Sl.	PARTICULARS	AMOUNT (RS.)
	DONATIONS:	
1	Donations	3,500.00
2	Support to SHG(Lanjigarh Masroom Cluster)	5,80,000.00
3	Interest to Creditors	2,04,470.00
4	Interest to Samunnati Intermediatory Pvt Ltd	29,46,410
	TOTAL	**37,34,380**

PATNAIK & Co. M. No. 058648 CA DEBI P PATNAIK FRN: 310026E Chartered Accountants

MAHASHAKTI FOUNDATION RAMPUR, KALAHANDI

SCHEDULE- 18

STATEMENT OF FIXED ASSETS AS ON 31ST MARCH 2025

SLNo.	Name of Asset	WDV of Assets on 01.04.2024 (Rs)	Purchase During		TOTAL As on 31/03/2025 (Rs)	Rate of Depreciation	Depreciation During 2024 - 2025	WDV of Assets on 31.03.2025 (Rs)
			During First Six Months	During Second Six Months				
1	Land & Building	19,85,869	-	-	19,85,869	0%	-	19,85,869.00
2	Executive Chairs/ Godrej Chairs	1,03,549	76,700	-	1,80,249	10%	18025	1,62,224.00
3	Scanner	34,548	-	-	34,548	10%	3455	31,093.00
4	Computer Printer/	97,501	-	-	97,501	10%	9750	87,751.00
5	Projector	17,272	-	-	17,272	10%	1727	15,545.00
6	Camera	91,111	58,181	-	1,49,292	10%	14929	1,34,363.00
7	SIDBI Assets	56,475	-	-	56,475	10%	5648	50,827.00
8	Chair	1,41,622	-	-	1,41,622	10%	14162	1,27,460.00
9	Computer & Laptop/ Printer/	6,10,957	1,15,700	-	7,26,657	10%	72666	6,53,991.00
10	Table	1,53,095	-	-	1,53,095	10%	15310	1,37,785.00
11	White Board	1,458	-	-	1,458	10%	146	1,312.00
12	Computer Table	7,579	-	-	7,579	10%	758	6,821.00
13	Cooler	13,306	-	-	13,306	10%	1331	11,975.00
14	Fan	22,426	-	-	22,426	10%	2243	20,183.00
15	Water Filter	74,811	-	-	74,811	10%	7481	67,330.00
16	Bike	2,885	-	-	2,885	10%	289	2,596.00
17	Air Conditioner	4,42,277	8,100	-	4,50,377	10%	45038	4,05,339.00
18	Bed/ Matress	72,024	-	-	72,024	10%	7202	64,822.00
19	Inverter	67,437	18,000	-	85,437	10%	8544	76,893.00
20	Stabiliser	53,601	-	-	53,601	10%	5360	48,241.00
21	FIMO Software	6,92,738	-	-	6,92,738	10%	69274	6,23,464.00
22	Attendance Machine	20,338	-	-	20,338	10%	2034	18,304.00
23	Safe Locker	57,251	-	-	57,251	10%	5725	51,526.00
24	CCTV	26,587	-	-	26,587	10%	2659	23,928.00
25	Mobile Phone	51,222	-	-	51,222	10%	5122	46,100.00
26	Innova Vehicle	12,08,560	-	-	12,08,560	10%	120856	10,87,704.00
27	Vaccum Cleaner	6,666	-	-	6,666	10%	667	5,999.00
28	Rack	36,285	-	-	36,285	10%	3629	32,656.00
29	Sewing Machine	61,965	-	-	61,965	10%	6197	55,768.00
30	Gas Stove	5,890	-	-	5,890	10%	589	5,301.00
31	Refrigerator	11,210	-	-	11,210	10%	1121	10,089.00
32	Television	36,367	73,064	-	1,09,431	10%	10943	98,488.00
33	Finger reader machine	-	-	9,200	9,200	10%	460	8,740.00
34	Geyser	-	-	3,500	3,500	10%	175	3,325.00
35	scanner	-	-	33,000	33,000	10%	1650	31,350.00
36	Conference Table	47,500	-	-	47,500	10%	4750	42,750.00
37	Sofa Set	28,178	-	-	28,178	10%	2818	25,360.00
38	Accounting Software	4,54,650	3,23,910	2,47,800	10,26,360	10%	90246	9,36,114.00
Total		67,95,210	6,73,655	2,93,500	77,62,365		5,62,979	71,99,386

MAHASHAKTI FOUNDATION

BANK RECONCILLATION STATEMENT as on 31st March'25

AXIS BANK , BARGARH (SAA-Rairakhol)

A/C.No.	**923010035474554**
Bank Balance as Per Cash book as on Dt.31.03.2025	**2,31,065.00**
Add: Cheques issued to Bank/Parties but not cleared:	
Add: Cheque No - 32518 issued on 29th March'25 Yourself NEFT	2,45,513.00
Add: Cheque No.- 32519 Dt.31.03.2025 Yourself NEFT	18,700.00
Total Uncleared Amount.	**2,64,213.00**
Total Amount As Per Bank Book	**4,95,278.00**

MAHASHAKTI FOUNDATION

BANK RECONCILLATION STATEMENT as on 31st March'25

AXIS BANK , BARGARH (APC-Jujumora)

A/C.No.	**924010045234259**
Bank Balance as Per Cash book as on Dt.31.03.2025	**2,05,254.00**
Add: Cheques issued to Bank/Parties but not cleared:	
Add: Cheque No - 034603 issued on 29th March'25 Yourself NEFT	2,59,430.00
Total Uncleared Amount.	**2,59,430.00**
Total Amount As Per Bank Book	**4,64,684.00**

MAHASHAKTI FOUNDATION

BANK RECONCILLATION STATEMENT as on 31st March'25

AXIS BANK , BARGARH (CDP-MLID-Ambabhona)

A/C.No.	**922020066754814**
Bank Balance as Per Cash book as on Dt.31.03.2025	-
Add: Cheques issued to Bank/Parties but not cleared:	
Add: Cheque No - 12196 issued on 29th March'25 Yourself NEFT	7,70,771.00
Total Uncleared Amount.	**7,70,771.00**
Total Amount As Per Bank Book	**7,70,771.00**

PATNAIK & Co. M. No. 056848 CA DEBI P PATNAIK FRN: 310028E Chartered Accountants

MAHASHAKTI FOUNDATION H.RAMPUR,K.D.