

AUDITOR'S REPORT

We have audited the attached Balance Sheet of RURAL EDUCATIONAL ACTIVITIES FOR DEVELOPMENT (READ), AT- DEFENCE COLONY, BHABINARAYANAPUR, PO-NARENDRAPUR, BERHAMPUR, DIST-GANJAM, ODISHA-760007 for the year ending 31st March 2025 and also audited the annexed Income & Expenditure and Receipts and Payments for year ended that date. These financial statements are the responsibility of the Trust Management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with auditing standard generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a 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 the management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

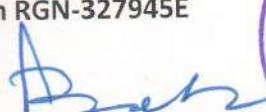
We further report that;

- A. We have obtained all the information's and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit.
- B. The Organization has been maintained proper books of account and others records as per Rule 17AA of Income Tax Rule 1962.
- C. The Balance Sheet and Income & Expenditure account dealt with by this report are in agreement with the books of account.
- D. In our opinion and to the best of our information and according to the explanations given to us, the said accounts give the information in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India.

In the case of the Balance Sheet, of the state of affair of the organization as at 31st March 2025 and

In the case of Income & Expenditure Account, Excess of Income Over Expenditure of the year ending on that date.

FOR A.C. BEHERA & CO.
(Chartered Accountants)
Firm RGN-327945E




CA. ALEKHA C. BEHERA
M.No-300151, Partner

Place: Bhubaneswar

Date: 29.08.2025

UDIN: 25300151BMIMRV6505

RURAL EDUCATIONAL ACTIVITIES FOR DEVELOPMENT (READ)

AT- DEFENCE COLONY, BHABINARAYANAPUR, PO-NARENDRAPUR, BERHAMPUR, DIST-GANJAM,
ODISHA-760007

CONSOLIDATED BALANCE SHEET AS ON 31.03.2025

SL.NO	PARTICULARS	AMOUNT (INR)	BALANCE AS ON 31st MARCH 2025
I	SOURCE OF FUND		
	Opening Balance	3,940,441.00	
	Excess of Income over Expenditure	319,990.91	4,260,431.91
	TOTAL		4,260,431.91
II	APPLICATION OF FUND		3,053,131.00
	Fixed Asset as per Schedule I		
III	Current Asset, Loans & Advances		
	General Account		
	Cash-In-Hand		-
	Cash-At-Bank		-
	SBI SB A/C No- 9257	55,067.28	
	IOB SB A/C No- 7325	1,119.74	56,187.02
	FC Account		
	Cash-In-Hand		-
	Cash-At-Bank		-
	IOB SB A/C No- 2980	1,146,270.49	
	SBI SB A/C No- 1653	4,843.40	1,151,113.89
	TOTAL		4,260,431.91

As Per Our Report Of Even Date

for A.C. BEHERA & CO.

CHARTERED ACCOUNTANTS

FIRM REGD NO-327945E




**CA. ALEKHA C. BEHERA
M.N-300151, PARTNER**

Place : Bhubaneswar

Date : 29.08.25

UDIN : 25300151BMIMRV6505



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RURAL EDUCATIONAL ACTIVITIES FOR DEVELOPMENT (READ)

AT- DEFENCE COLONY, BHABINARAYANAPUR, PO-NARENDRAPUR, BERHAMPUR, DIST-
GANJAM, ODISHA-760007

CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2025

SLNO	PARTICULARS	BALANCE AS ON 31st MARCH 2025
I	INCOME	
	Grant Received	
	Manos Unidas, Spain	2,717,948.00
	Bank Interest Received	
	FC Account	33,242.00
	General Account	
	Fund Received from Dhwani Foundation	36,000.00
	Bank Interest	3,616.00
	Membership fees	1,600.00
	Voluntary Contribution	43,302.00
	Total of I	2,835,708.00
II	EXPENDITURE	
	Project Utilization	
	Expenses under Manos Unidas	
	Administrative Expenses	78,397.11
	Operational Expenses	119,825.00
	Project Activities	1,943,538.00
	Salary Expenses	192,000.00
	Expenses under All We Can	
	Programme Expenses	42,970.00
	Expenses under Manos Unidas (Old)	
	Programme Expenses	9,608.00
	General Account	
	Programme Expenses	
	Niranthara Classic Programme (Dhwani Foundation)	33,667.00
	Consultancy fees	20,000.00
	Audit fees	16,600.00
	Bank Charges	111.98
	Consultancy fees to Dhawni Foundation	54,000.00
	TDS @10%	5,000.00
	Total of II	2,515,717.09
	Excess of Income over Expenditure	319,990.91
	Total	2,835,708.00
III	Excess of Income over Expenditure transfer to capital Account	319,990.91

As Per Our Report Of Even Date

for A.C. BEHERA & CO.

CHARTERED ACCOUNTANTS

FIRM REGD NO-327945E



**CA. ALEKHA C. BEHERA
M.N-300151, PARTNER**

Place : Bhubaneswar

Date : 29.08.25



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RURAL EDUCATIONAL ACTIVITIES FOR DEVELOPMENT (READ)

AT- DEFENCE COLONY, BHABINARAYANAPUR, PO-NARENDRAPUR, BERHAMPUR, DIST-GANJAM, ODISHA-760007

CONSOLIDATED RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2025

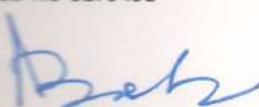
RECEIPT	AMOUNT(INR)	PAYMENT	AMOUNT(INR)
To Opening Balance		<u>By Project Utilization</u>	
General Account		By Expenses under Manos Unidas	
Cash-In-Hand		Administrative Expenses	74,787.11
Cash-At-Bank		Operational Expenses	115,145.00
SBI SB A/C No- 9257	131,021.00	Project Activities	1,943,538.00
IOB SB A/C No- 7325	1,227.00	Salary Expenses	192,000.00
FC Account		<u>By Expenses under All We Can</u>	
Cash-In-Hand		Programme Expenses	42,970.00
Cash-At-Bank			
IOB SB A/C No- 2980	763,570.00		
SBI SB A/C No- 1653	14,402.00	<u>By Expenses under Manos Unidas (Old)</u>	
To Grant Received		Programme Expenses	9,608.00
Manos Unidas, Spain	2,717,948.00	<u>By General Account</u>	
To Bank Interest Received		By Programme Expenses	
FC Account	33,242.00	Salary to CFM	30,000.00
To General Account		Travel Expenses	3,667.00
Fund Received from Dhwani Foundation	36,000.00	Consultancy fees	20,000.00
Bank Interest	3,616.00	Audit fees	16,600.00
Membership fees	1,600.00	Bank Charges	111.98
Voluntary Contribution	43,302.00	Consultancy fees to Dhwani Foundation	54,000.00
		TDS @10%	5,000.00
		<u>By Capital Expenditure</u>	
		Inverter Battery	31,200.00
		<u>By Closing Balance</u>	
		<u>General Account</u>	
		Cash-In-Hand	
		Cash-At-Bank	
		SBI SB A/C No- 9257	55,067.28
		IOB SB A/C No- 7325	1,119.74
		<u>FC Account</u>	
		Cash-In-Hand	
		Cash-At-Bank	
		IOB SB A/C No- 2980	1,146,270.49
		SBI SB A/C No- 1653	4,843.40
TOTAL	3,745,928.00	TOTAL	3,745,928.00

As Per Our Report Of Even Date

For A.C. BEHERA & CO.

CHARTERED ACCOUNTANTS

FIRM REGD NO-327945E



Cal Alekha C. Behera
MLN-300151, PARTNER

Place : Bhubaneswar

Date : 29. 08. 25







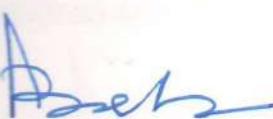
RURAL EDUCATIONAL ACTIVITIES FOR DEVELOPMENT (READ)
AT- DEFENCE COLONY, BHABINARAYANAPUR, PO-NARENDRAPUR, BERHAMPUR, DIST-
GANJAM, ODISHA-760007
GENERAL ACCOUNT

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2025

RECEIPT	AMOUNT(INR)	PAYMENT	AMOUNT(INR)
To Opening Balance		<u>By Programme Expenses</u>	
Cash-In-Hand	-	Salary to CFM	30,000.00
Cash-At-Bank		Travel Expenses	3,667.00
SBI SB A/C No- 9257	131,021.00	Consultancy fees	20,000.00
IOB SB A/C No- 7325	1,227.00	Audit fees	16,600.00
		Bank Charges	111.98
		Consultancy fees to Dhawni Foundation	54,000.00
To Fund Received from Dhwani Foundation	36,000.00	TDS @10%	5,000.00
To Bank Interest	3,616.00		
To Membership fees	1,600.00	<u>By Capital Expenditure</u>	
To Voluntary Contribution	43,302.00	Inverter Battery	31,200.00
		<u>By Closing Balance</u>	
		Cash-In-Hand	
		Cash-At-Bank	
		SBI SB A/C No- 9257	55,067.28
		IOB SB A/C No- 7325	1,119.74
Total	216,766.00	Total	216,766.00

As Per Our Report Of Even Date
 for A.C. BEHERA & CO.

CHARTERED ACCOUNTANTS
 FIRM REGD NO-327945E


CA. ALEKHA C. BEHERA
M.N-300151, PARTNER

Place : Bhubaneswar

Date : 29.08.2025



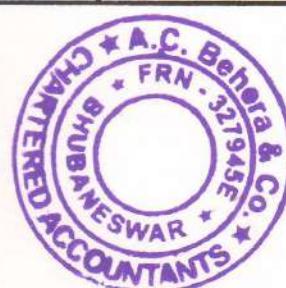




RURAL EDUCATIONAL ACTIVITIES FOR DEVELOPMENT (READ)
 AT- DEFENCE COLONY, BHABINARAYANAPUR, PO-NARENDRAPUR, BERHAMPUR, DIST-GANJAM, ODISHA-
 760007

COSNOLIDATED SCHEDULE I FOR THE FIXED ASSETS

SL.NO	PARTICULARS	BALANCE AS ON 01.04.2024	ADDITION DURING THE YEAR	BALANCE AS ON 31.03.2025
1	Furniture & Fixture	38,557.00	-	38,557.00
2	Motor Bike	132,675.00	-	132,675.00
3	LCD Projector	32,485.00	-	32,485.00
4	Computer	60,460.00	-	60,460.00
5	Inverter Battery	4,636.00	-	4,636.00
6	Initial Camera	30,391.00	-	30,391.00
7	Tally Software	1,279.00	-	1,279.00
8	Bicycle	30,382.00	-	30,382.00
9	4 Wheeler (Maruti Ertiga)	361,250.00	-	361,250.00
10	Borewell & Pump Set	130,636.00	-	130,636.00
<u>All We Can (MRDF Office & R/C)</u>				
11	Office Building	1,757,350.00	-	1,757,350.00
<u>General Account</u>				
12	Furniture & Fixture	7,365.00	-	7,365.00
13	Computer	1.00	-	1.00
14	Camera	739.00	-	739.00
15	Vehicles	976.00	-	976.00
16	4 Wheeler (Maruti Ertiga)	432,749.00	-	432,749.00
17	Inverter Battery	-	31,200.00	31,200.00
TOTAL		3,021,931.00	31,200.00	3,053,131.00



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