



# S.D. BAYA & Co.

*Chartered Accountants*

S. D. Baya  
M.Com., FCA

448, Moksh Marg  
Shastri Circle  
Udaipur (Raj.)

## AUDIT REPORT

We have examined the attached Balance Sheet, Income & Expenditure a/c and Receipts & Payments a/c of the **SOCIETY FOR ALL ROUND DEVELOPMENT, REODAR, SIROHI (RAJ.) FOREIGN FUND** for the year ended on, and 31<sup>st</sup> March 2025. Which are in agreement with the books of account maintained by the said Society

We have obtained all the information and explanation, which to the best of our knowledge and belief were necessary for the purpose of audit. In our opinion proper books of account have been kept by the said Society

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

1. In the case of the Balance Sheet of the state of affair of the above named Society as at 31<sup>st</sup> March 2025.
2. In the case of Income & Expenditure a/c and Receipts & Payments a/c of its accounting year ending on 31<sup>st</sup> March 2025.

For S.D. Baya & Co.  
Chartered Accountant



*S. D. Baya*  
(S.D. Baya)  
Proprietor  
M.No.76167  
FRN: 007833C

Date:- 25.09.2025  
Place: -Udaipur  
UFIN:- 25076167BMJPPS5786

**SOCIETY FOR ALL ROUND DEVELOPMENT**  
**REODAR, DISTRICT: SIROHI**  
**(REG. 41/2000-2001)**  
**FCRA FUND (FCRA NO. 125660005)**  
**BALANCE SHEET**  
**AS ON 31-03-2025**

Liabilities	Amount (INR)	Assets	Amount (INR)
<b>Capital</b>	<b>1,85,900.00</b>	<b>Fixed Assets</b>	<b>185900.00</b>
Capital Fund (ICRW-Equipment)	1,85,900.00	3 Table (All Project One Time) (ICRW)	20,910.00
<b>Reserve and Surplus</b>	<b>24,263.47</b>	Almirah (ICRW)	7,900.00
Opening Balance	7,489.16	Furniture & Fixture (ICRW)	1,02,090.00
Add- During the Year	16,774.31	Laptop (ICRW)	35,000.00
		Printer (ICRW)	20,000.00
<b>Current Liabilities</b>	<b>7,05,674.00</b>	<b>Loans &amp; Advances (Asset)</b>	<b>88,370.00</b>
Sundry Creditors	6,98,535.00	Employees Provident Fund Organisation	23,759.00
Employee Provident Fund	7,139.00	Rainbow Bebridge (Ranchhod)	3,111.00
		Shri Jeen Computers	500.00
		Panchal Furniture	5,000.00
		Yash Shiva	56,000.00
		<b>Current Assets</b>	<b>5,73,160.00</b>
		Access to Justice for Children	5,73,160.00
		<b>Cash and Bank Balance</b>	
		Cash In Hand	11,908.66
		Punjab National Bank - 1495	51,269.41
		FCRA SBI-40093216399	5,229.40
<b>TOTAL Rs.</b>	<b>9,15,837.47</b>	<b>TOTAL Rs.</b>	<b>9,15,837.47</b>

FOR SOCIETY FOR ALL ROUND DEVELOPMENT

For S.D.BAYA & COMPANY  
Chartered Accountants

Place : Udaipur  
Dated :-25/09/2025

*Smy*  
SECRETARY

*श्री नारायण*  
TREASURER

अधिकृत एकादशी  
सोसायटी फॉर ऑल राउण्ड डेव  
रेवदर (सिरोही) 307515



*Shubh Darshan Baya*  
(SHUBH DARSHAN BAYA)  
PROPRIETOR  
Membership No: 076167  
Registration No.:007833C

SOCIETY FOR ALL ROUND DEVELOPMENT

REODAR, DISTRICT: SIROHI

(REG. 41/2000-2001)

FCRA FUND (FCRA NO. 125660005)

INCOME AND EXPENDITURE ACCOUNT

For the Period 01-04-2024 to 31-03-2025

Expenditure	Amount (INR)	Income	Amount (INR)
<b>Project Exp.</b>		<b>Grant Income</b>	
Access to Justice Project Exp.	5,01,620.00	Access to Justice Project	5,18,624.00
<b>Adminstration Expenses</b>	3,660.40	<b>Other Income</b>	3,430.71
Bank Chargess	3660.40	Interest Income	3,430.71
Excess of income over expenditure	16,774.31		
<b>TOTAL Rs.</b>	<b>5,05,280.40</b>	<b>TOTAL Rs.</b>	<b>5,22,054.71</b>

FOR SOCIETY FOR ALL ROUND DEVELOPMENT

For S.D.BAYA & COMPANY  
Chartered Accountants

Place : Udaipur  
Dated :-25/09/2025

SECRETARY

TREASURER

(SHUBH DARSHAN BAYA)

PROPRIETOR

Membership No: 076167

Registration No.:007833C

अधिकृत हस्ताक्षरी अधिकृत हस्ताक्षरी  
सोसायटी फॉर ऑल राउण्ड डेवलपमेन्ट  
रेवदर (सिरोही) 307514



**SOCIETY FOR ALL ROUND DEVELOPMENT  
REODAR, DISTRICT: SIROHI  
(REG. 41/2000-2001)**

**FCRA FUND (FCRA NO. 125660005)  
RECEIPTS & PAYMENTS ACCOUNT  
For the Period 01-04-2024 to 31-03-2025**

Receipts	Amount (INR)	Payments	Amount (INR)
Opening Balance		<u>Administration Expenses</u>	3,665.76
PUN-9768000100001495	50,556.43	Bank Charges	3,665.76
SBI-40093216399	3,733.14		
Cash in Hand	11,908.66	<u>Project Exp.</u>	5,16,180.00
		Access to Justice Project Exp.	
			68,407.47
Other Receipts		Closing Balance	
Interest Income	3,431.00	PUNB-9768000100001495	51,269.41
		FCRA SBI-40093216399	5,229.40
Grant Receipts		Cash-in-Hand	11,908.66
Access to Justice Project	5,18,624.00		
		<b>TOTAL Rs.</b>	<b>5,88,253.23</b>
<b>TOTAL Rs.</b>	<b>5,88,253.23</b>		

FOR SOCIETY FOR ALL ROUND DEVELOPMENT

for S.D.BAYA & COMPANY  
Chartered Accountants

Place : Udaipur  
Dated :-25/09/2025

*Combs*  
SECRETARY

*माना उमरा*  
TREASURER

*Shubh Darshan Baya*  
(SHUBH DARSHAN BAYA)  
PROPRIETOR  
Membership No: 076167  
Registration No.:007833C

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