



AUDITOR'S REPORT

WE have examined the Balance Sheet of

Wisdom Ventures Foundation

Flat No: b/415, Madhukunj Enclave, Bomikhal Road, Rasulgarh Square, Bhubaneswar, Khurda, Odisha-751010

for the year ended **31st March 2025** and the annexed Income & Exp. account, of the Organization for the Year ended on that date. These financial statements are responsibility of the management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with auditing standards 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 statement. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

We report that: There are no transactions, appear to be contrary to the provisions of the Act, the rules or byelaws of the **Organization**.

1. We have verified the Cash & Bank Balance on Production of Certificate.
2. We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of audit.
3. In our opinion, the Organization as required has kept proper books of accounts, so far as appears from our examination of those books.
4. The Balance Sheet, Receipts & Payments Account and Income & Expenditure Account are in agreement with the books of accounts.
5. At the time of closing of accounts, confirmation of significant balances lying with others should be obtained and preserved.
6. Accounts submitted for audit should have significant accounting policies adopted through notes to accounts.
7. In our opinion and to the best of our information and according to the explanations given to us, the said accounts give a true and fair view, subject to statutory compliances and notes to accounts as per schedule "A"

(a) In the case of Balance Sheet, of the state of affairs as at for the year ended **31.03.2025**

(b) In the case of Profit & loss account, for the Year ended on that date.

FOR SHERIL GUPTA AND ASSOCIATES.

Chartered Accountant

FRN- 031361C

(CA. Sheril Gupta)

Proprietor

Membership No.- 453649



Date: 19/05/2025

UDIN: 25453649BMGQVJ1187

Wisdom Ventures Foundation
Flat No: b/415, Madhukunj Enclave, Bomikhal Road, Rasulgarh
Square, Bhubaneswar, Khurda, Odisha-751010

RECEIPTS AND PAYMENT A/C FOR YEAR ENDED 31-03-2025

| DR. | | | CR. |
|---|--------------|------------------------------------|--------------|
| RECEIPTS | AMOUNT | PAYMENT | AMOUNT |
| <u>To Opening Balance</u> | | <u>By Revenue Payment</u> | |
| Cash in Hand | 6,695.00 | Travelling Expenses | 15,462.00 |
| | 6,695.00 | Printing & Stationery | 15,750.00 |
| <u>TO Subscription</u> | | Rent | 45,700.00 |
| For Current year | 165,000.00 | Lighting Charges | 12,400.00 |
| | | Salaries | 69,400.00 |
| | | | 158,712.00 |
| <u>To Revenue Receipts</u> | | <u>By WELFARE PROGRAM EXPENSES</u> | |
| Other Income | 140,264.00 | Women Empowerment Prog. | 226,622.00 |
| Sundry Receipt | 125,297.00 | Distribution of Books | 168,511.00 |
| General Donation | 121,500.00 | Agriculture Awareness Prog. | 174,500.00 |
| Sale of Newspaper | 16,410.00 | Medicinal Plantation | 165,122.00 |
| Entrance Fees | 130,540.00 | Distribution of Food | 188,600.00 |
| Receipts From shows | 78,551.00 | Blood Donation Camp. | 221,222.00 |
| | 612,562.00 | | 11,44,577.00 |
| <u>TO Excess of Income over Expenditure</u> | 5,31,725.00 | Cash in Hand | 12,693.00 |
| | | | 12,693.00 |
| | 13,15,982.00 | | 13,15,982.00 |

SHERIL GUPTA & ASSOCIATES

FOR – Wisdom Ventures Foundation

CHARTERED ACCOUNTS
 FIRM REG – 031361C

UDIN: 25453649BMGQVJ1187



PESIDENT/SECRETARY

INCOME AND EXPENDITURE A/C FOR YEAR ENDED 31-03-2025

| DR. | AMOUNT | INCOME | CR. |
|---|---------------------|---|---------------------|
| EXPENDITURE | | | |
| By Revenue Payment | | To Subscription | |
| Travelling Expenses 15,462.00 | | For Current year 165,000.00 | 165,000.00 |
| Printing & Stationery 15,750.00 | | To Revenue Receipts | |
| Rent 45,700.00 | | Other Income 140,264.00 | |
| Light Charges 12,400.00 | | Sundry Receipts 125,297.00 | |
| Salaries 69,400.00 | 158,712.00 | General Donation 121,500.00 | |
| | | Sale of Newspaper 16,410.00 | |
| | | Entrance Fees 130,540.00 | |
| By WELFARE PROGRAM EXPENSES | | Receipts From shows 78,551.00 | 612,562.00 |
| Women Empowerment Prog. 226,622.00 | | | |
| Distribution of Books 168,511.00 | | | |
| Agriculture Awareness Prog. 174,500.00 | | | |
| Medicinal Plantation 165,122.00 | | | |
| Distribution of Food 188,600.00 | | | |
| Blood Donation Camp. 221,222.00 | 11,44,577.00 | | |
| | | | |
| To Depreciation | | | |
| Sports Equipments 4,860.00 | 4,860.00 | | |
| | | | |
| To surplus 2390.00 | 2390.00 | By Excess of Expenditure over the income | 5,32,977.00 |
| | | | |
| | 13,10,539.00 | | 13,10,539.00 |

SHERIL GUPTA & ASSOCIATES

FOR – Wisdom Ventures Foundation

CHARTERED ACCOUNTS
FIRM REG – 031361C

UDIN: 25453649BMGQVJ1187



PRESIDENT/SECRETARY

Wisdom Ventures Foundation
Flat No: b/415, Madhukunj Enclave, Bomikhal Road, Rasulgarh Square, Bhubaneswar,
Khurda, Odisha-751010
BALANCESHEET FOR YEAR ENDED 31-03-2025

| LIABILITIES | AMOUNT | ASSETS | AMOUNT |
|-------------------------|------------------|---------------------------|------------------|
| <u>Capital Funds</u> | | <u>Fixed Assets</u> | |
| Capital During the year | 48,600.00 | Sports Equipment's | 48,600.00 |
| Cash in Hand | 6,695.00 | Less: Depreciation | <u>4,860.00</u> |
| | 55,295.00 | | 43,740.00 |
| Add: Surplus | <u>1,138.00</u> | <u>By Closing Balance</u> | |
| | 56,433.00 | Cash In Hand | 12,693.00 |
| | <u>56,433.00</u> | | 12,693.00 |
| | <u>56,433.00</u> | | <u>56,433.00</u> |

SHERIL GUPTA & ASSOCIATES

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CHARTERED ACCOUNTS
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PESIDENT/SECRETARY