



**South Orissa Voluntary Action(SOVA)**

**GENERAL & FC CONSOLIDATED  
AUDITED ACCOUNTS FOR 2024-25**

**AUDITED BY:**

**N R S M & ASSOCIATES  
Chartered Accountants  
Meria Bazar, Cuttack : 753001  
Ph: 9861051246 / 2430605  
nrsmassociates.ho@gmail.com**

**SOUTH ORISSA VOLUNTARY ACTION**  
**HO:Janiguda Street,Rangbalikumbha Road,Po/Dist:Koraput-764020,ODISHA**  
**Regd.NoGJM - 3293/1993-94**  
**(CONSOLIDATED)**

**BALANCE SHEET AS AT 31st MARCH 2025**


Amount in (Rs.)

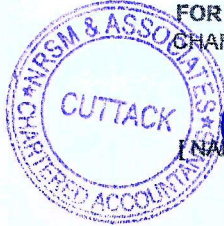
PARTICULARS	SCH NO	FOREIGN SOURCE	INDIAN SOURCE	CONSOLIDATED
<b>CAPITAL &amp; LIABILITIES</b>				
<b>I. CAPITAL FUND B/F</b>				
A. General Fund	1	18,95,162.71	1,42,89,505.26	1,61,84,667.97
		<b>18,95,162.71</b>	<b>1,42,89,505.26</b>	<b>1,61,84,667.97</b>
<b>II. LIABILITIES</b>				
<b>A. Non Current Liabilities</b>				
<b>B. Current Liabilities</b>				
Membership Fees	2	-	1,10,400.00	1,10,400.00
Other Current Liabilities	3	5,43,529.00	17,49,696.85	22,93,225.85
		<b>24,38,691.71</b>	<b>1,61,49,602.11</b>	<b>1,85,88,293.82</b>
<b>ASSETS AND PROPERTIES</b>				
<b>I. Non Current Assets</b>				
Property & Equipment ( Refer Schdule-A )		8,54,078.18	16,40,314.68	24,94,392.86
Investment	4	-	1,04,24,723.00	1,04,24,723.00
<b>II. Current Assets</b>				
Cash in hand	5	-	10,213.00	10,213.00
Bank Balance	6	15,84,613.53	38,71,447.43	54,56,060.96
Receivable	7	-	1,01,499.00	1,01,499.00
Other Current Assets	8	-	1,01,405.00	1,01,405.00
		<b>24,38,691.71</b>	<b>1,61,49,602.11</b>	<b>1,85,88,293.82</b>

IN TERMS OF OUR ATTACHED REPORT OF EVEN DATE.

FOR: SOUTH ORISSA VOLUNTARY ACTION (SOVA)

PLACE: KORAPUT  
DATE: 17.10.2025

  
**SANJIT PATNAYAK**  
**[ SECRETARY ]**

  
**FOR NRS M & ASSOCIATES**  
**CHARTERED ACCOUNTANTS**  
**[ NALINI RANJAN RAY, FCA ]**  
**PARTNER**  
**M. No: 055448**

SOUTH ORISSA VOLUNTARY ACTION  
HO: Janiguda Street, Rangbalikumbha Road, Po/Dist: Koraput-764020, ODISHA  
Regd. No GJM - 3293/1993-94

(CONSOLIDATED)


**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31st MARCH 2025**

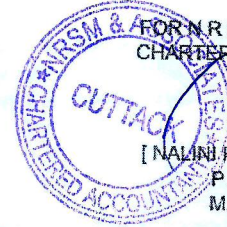
PARTICULARS	SCH NO	FOREIGN SOURCE	INDIAN SOURCE	Amount in (Rs.) CONSOLIDATED
<b>INCOME</b>				
Gross Income	9	2,20,66,924.00	4,98,10,417.84	7,18,77,341.84
Total (A)		<u>2,20,66,924.00</u>	<u>4,98,10,417.84</u>	<u>7,18,77,341.84</u>
<b>APPLICATION OF INCOME</b>				
<b>I. EXPENDITURE</b>				
Programme Expenses	10	2,34,78,719.00	4,16,47,857.50	6,51,26,576.50
Admin Expenses	11	19,12,413.88	32,93,508.28	52,05,922.16
Capital Application		-		
Depreciation	A	1,88,388.00	2,68,900.00	4,57,288.00
Total (B)		<u>2,55,79,520.88</u>	<u>4,52,10,265.78</u>	<u>7,07,89,786.66</u>
Excess Of Income Over Expenditure Transferred to General Fund		(35,12,596.88)	46,00,152.06	10,87,555.18
Total (C)		<u>(35,12,596.88)</u>	<u>46,00,152.06</u>	<u>10,87,555.18</u>

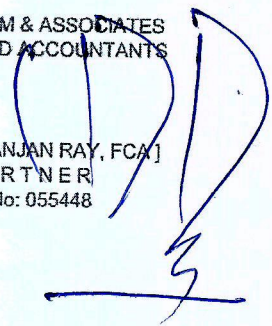
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FOR: SOUTH ORISSA VOLUNTARY ACTION (SOVA)

PLACE: KORAPUT  
DATE: 17.10.2025

  
SANJIT PATNAYAK  
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[ NALINI RANJAN RAY, FCA ]  
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**SOUTH ORISSA VOLUNTARY ACTION**  
**HO:Janiguda Street,Rangbalikumbha Road,Po/Dist:Koraput-764020,ODISHA**  
**Regd.NoGJM - 3293/1993-94**  
**(CONSOLIDATED)**

**RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31st MARCH 2025**

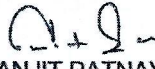
Amount in (Rs.)

PARTICULARS	SCH NO	FOREIGN SOURCE	INDIAN SOURCE	CONSOLIDATED
<b>RECEIPTS</b>				
<b>Opening Balance</b>				
Fixed Deposit	4	-	51,01,872.00	51,01,872.00
Cash in Hand	5	-	10,213.00	10,213.00
Bank Balance	6	44,32,772.41	43,92,097.37	88,24,869.78
Receivable	7	-	1,46,502.00	1,46,502.00
TDS & TCS Receivable	8	-	41,626.00	41,626.00
Gross Receipts	9	2,20,66,924.00	5,21,64,633.84	7,42,31,557.84
		<b>2,64,99,696.41</b>	<b>6,18,56,944.21</b>	<b>8,83,56,640.62</b>
<b>PAYMENTS</b>				
Programme Expenses	10	2,29,35,190.00	4,16,27,277.50	6,45,62,467.50
Admin Expenses	11	19,12,413.88	52,91,003.28	72,03,417.16
Liabilities of 2023-24 paid during the year	12	67,479.00	4,29,376.00	4,96,855.00
<b>Non Recurring Expenses</b>				
Capital Application	13	-	-	-
<b>Closing Balance</b>				
Fixed Deposit	4	-	1,04,24,723.00	1,04,24,723.00
Cash in Hand	5	-	10,213.00	10,213.00
Bank Balance	6	15,84,613.53	38,71,447.43	54,56,060.96
Receivables	7	-	1,01,499.00	1,01,499.00
TDS & TCS Receivable	8	-	1,01,405.00	1,01,405.00
		<b>2,64,99,696.41</b>	<b>6,18,56,944.21</b>	<b>8,83,56,640.62</b>

IN TERMS OF OUR ATTACHED REPORT OF EVEN DATE.

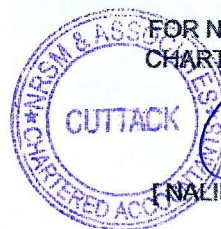
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DATE: 17.10.2025

  
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