



**AUDIT REPORT**

We have audited the Balance Sheet of M/s **GLID(GREAT LIGHT IN DARKNESS)**,  
**Reg.No: 40311900738/2019, Chaintiapali, P.O Sadaipali, PS Bolangir District 767065**  
**(Odisha)** as at 31<sup>st</sup> March 2024 and also the income and expenditure account for the year ended  
on that date annexed thereto.

These financial statements are the responsibility of the management of the said society.  
Our responsibility is to express an opinion on these financial statements based on our audit.

We have conducted our audit in accordance with auditing standards generally accepted in  
India. Those Standards required 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 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-

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. In our opinion and the best of our information and according to the explanations given to  
us, the said accounts give a true and fair view in conformity with the accounting  
principles generally accepted in India.
  - (a) In the case of balance sheet, of the state of affairs of the said Trust as at 31<sup>st</sup> March  
2024 and
  - (b) In the case of income and expenditure account, of the Excess of Income over  
Expenditure for the year ended on that date.

Place: Chennai  
Date: 19.09.2024



For **S.UDAYA KUMAR ASSOCIATES**  
**CHARTERED ACCOUNTANTS**

  
(S. UDAYA KUMAR)  
PARTNER

UDIN: 24201004BKAOXO2379

ஆற்றின் வருந்தா வருத்தம் பலர் நின்று  
போற்றினும் பொத்தும் படும்.

M/s GLID(GREAT LIGHT IN DARKNESS)

Reg.No: 40311900738/2019

Chaintiapali, P.O Sadaipali, PS Bolangir District 767065 (Odisha)

RECIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31st MARCH 2024

Receipts	Rs.	Payments	Rs.
<b>Opening Balance :</b>		Education Help To Poor Students	36,240
Cash on Hand	8,000	Educational Awareness Programmes	44,350
Cash At Bank	5,674	Winter Cloth Distributions	41,800
		Audit	2,000
Donations	124,758		
		<b>Closing Balance :</b>	
		Cash on Hand	11,610
		Cash At Bank	2,432
<b>TOTAL</b>	<b>138,432</b>	<b>TOTAL</b>	<b>138,432</b>

M/s GLID(GREAT LIGHT IN DARKNESS)

Reg.No: 40311900738/2019

Chaintiapali, P.O Sadaipali, PS Bolangir District 767065 (Odisha)

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31st MARCH 2024

Expenditure	Rs.	Income	Rs.
Education Help To Poor Students	36,240	Donations	124,758
Educational Awareness Programmes	44,350		
Winter Cloth Distributions	41,800		
Audit	2,000		
Excess of Income Over Expenditure	368		
<b>TOTAL</b>	<b>124,758</b>	<b>TOTAL</b>	<b>124,758</b>

For S. UDAYA KUMAR ASSOCIATES  
CHARTERED ACCOUNTANTS



(S. UDAYA KUMAR)  
Partner

UDIN: 24201004BKAOXO2379

Place : Chennai  
Date : 19/09/2024

