



Ankit Raj & Company

Chartered Accountants

K-129, PC Colony, Hanuman Nagar, Kankarbagh, Patna - 800 020

Mob.: 8420785312 / Email: caankitraj09@gmail.com

AUDITOR'S REPORT

We have audited the attached Balance sheet of "RASHTRIYA SAMAJIK UTTAN PARISHAD" having office - VILL+POST-SONBHADRA, P.S.-BANSHI, DISTRICT-ARWAL, PIN CODE-804419(BIHAR) as at 31ST March 2020 and the annexed Receipt & Payment Account, Income & Expenditure Account of the society, for the year ended on that date. We report that.

- (i) Our responsibility is to express an opinion on these financial statements based on my audit. We have conducted this audit in accordance with the standards on auditing issued by the Institute of Chartered Accountants of India. Those standards require that we should comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.
 - (ii) We have physically verified the Cash & Bank balances.
 - (iii) We have obtained all the information and explanations, which, to the best of our knowledge and belief were necessary for the purpose of audit.
 - (iv) Fixed assets have been physically certified by the management of the society and deprecation has been charged on fixed Assets .
 - (v) The Balance sheet, Receipt & Payment Account & Income & Expenditure Account is in agreement with the book of account.
 - (vi) In our opinion and to the best of our information and according to the explanations given to us, the said accounts give a true & fair view.
- a. In the case of Balance Sheet of the state of affairs as on 31st March ,2020 and in the case of Receipt & Payment Account & Income & Expenditure Account for the Year ended on that date.

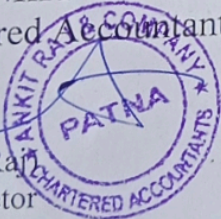
For ANKIT RAJ & COMPANY.

Chartered Accountant

(Ankit Raj)
Proprietor

FRN-032610C

Mem No.-313114



PLACE;-PATNA
DATE:-16/07/2020

RASHTRIYA SAMAJIK UTTAN PARISHAD
VILL+POST-SONBHADRA, P.S.-BANSHI, DISTRICT-ARWAL, PIN CODE-804419(BIHAR)

BALANCE SHEET AS ON 31 ST MARCH, 2020

FUND & LIABILITIES	AMOUNT (Rs.)	ASSETS & PROPERTIES	AMOUNT (Rs.)
GENERAL FUND		FIXED ASSETS	
As per last A/c	142,751.58	FURNITURE & FIXTURE	
Less: Being Excess of		As per last A/c	83,863.49
Expenditure over Income		Less:- Deprecation	8,386.35
During the year	20,664.53		75,477.14
		OFFICE EQUIPMENTS	
	122,087.05	As per last A/c	5,055.62
		Less:- Deprecation	505.56
			4,550.06
		ELECTRIC EQUIPMENTS	
		As per last A/c	9,666.53
		Less:- Deprecation	966.65
			8,699.88
		COMPUTER WITH ACCESSORIES	
		As per last A/c	13,486.50
		Less:- Deprecation	1,348.65
			12,137.85
		LIBRARY	
		As per last A/c	4,500.00
		Less:- Deprecation	450.00
			4,050.00
		CURRENT ASSETS,	
		LOANS & ADVANCES	
		i) Current Assets	
		1) Cash in hand	15,781.00
		2) Cash at Union Bank of India	
		Branch-Sipah Arwal	
		A/c No.-721302010005519	6,391.12
			22,172.12
Total Rs.	127,087.05	Total Rs.	127,087.05

In terms of our separate report of even date

For Ankit Raj & Company
Chartered Accountants

PATNA
DATE: July 16, 2020



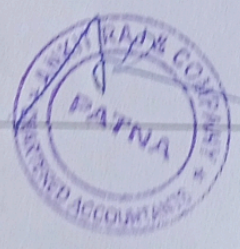
RASHTRIYA SAMAJIK UTTIHAN PARISHAD
 VILL-POST SONBHADRA, P.S. BANSHI, DISTRICT-ARWAL, PIN CODE 804413(BIHAR)

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020

EXPENDITURE	AMOUNT (Rs.)	INCOME	AMOUNT (Rs.)
TO ESTABLISHMENT EXPENSES: (As per details in Receipt & Payment A/c)	45,386.56	By Donation & Subscription	75,376.00
		" Trustees Contribution	64,715.00
ACTIVITIES EXPENSES: (As per details in Receipt & Payment A/c)	200,523.00	" Receipt from MGM Public School Sonbhadra, Arwal	360,000.00
Expenses on MGM Public School (As per details in Receipt & Payment A/c)	267,600.00	(Tuition Fee, Admission Fee, Examination Fee & others Fee)	
		" Bank Interest	299.00
		" Miscellaneous Receipts	4,112.24
Depreciation	11,657.21	" Being Excess of Expenditure over Income carried over to B/S	20,664.53
Total Rs.	525,166.77	Total Rs.	525,166.77

In terms of our separate report of even date

PATNA
DATE: July 15, 2020



RASHTRIYA SAMAJIK UTTAN PARISHAD
VILL+POST-SONBHADRA, P.S.-BANSHI, DISTRICT-ARWAL, PIN CODE-804419(BIHAR)

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020

RECEIPT	AMOUNT (Rs.)	PAYMENT	AMOUNT (Rs.)
To Opening Balance	31,179.44	By ESTABLISHMENT EXPENSES:	
" Donation & Subscription	75,376.00	" Honorarium to Staff	32,000.00
" Trustees Contribution	64,715.00	" Meeting Expenses	2,900.00
" Bank Interest	299.00	" Bank Charges	61.56
" Receipt from MGM Public School Sonbhadra, Arwal		" Printing & Stationery	3,175.00
(Tution Fee, Admission Fee, Examination Fee & others Fee)	360,000.00	" Newspaper & Periodicals	2,700.00
" Miscellaneous Receipts	4,112.24	" Postage & Courier	1,250.00
		" Miscellaneous Expenses	3,300.00
			45,386.56
		ACTIVITIES EXPENSES:	
		Agriculture and Environment	
		" Agriculture & Allied Service	6,690.00
		" Farmers Training & Support	4,135.00
		" Integrated Farming & Support	9,442.00
		Social Development	
		" Old Age Welfare	12,750.00
		" Faith & Social Harmony	16,065.00
		" Social Entrepreneurship & Livelihood	18,416.00
		" Community Support & Services	25,532.00
		Education & Training	
		" Give us Books	18,535.00
		" Community Learning & Scholarship	26,348.00
		" Sustaintable Vocational Training	13,870.00
		Healthcare & WaSH	
		" Women Health & Hygiene	24,450.00
		" Community Healthcare Service	17,650.00
		" Water & Sanitation Management	6,640.00
		Expenses on MGM Public School	
		" Salary to Teachers	192,000.00
		" School Rent	38,400.00
		" Miscellaneous Expenses	18,000.00
		" Salary to Non-teaching Staffs	19,200.00
		CLOSING BALANCE	
		" Cash in hand	15,781.00
		" Cash at Union Bank of India Branch-Sipah Arwal A/c No.-721302010005519	6,391.12
			22,172.12
TOTAL	535,681.68	TOTAL	535,681.68

In terms of our separate report of even date

PATNA
DATE: July 16, 2020

