



**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 31<sup>ST</sup> March 2021 and the annexed Receipt & Payment Account, Income & Expenditure Account of the trust, 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 trust and depreciation 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 31<sup>st</sup> March ,2021 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:-20/08/2021

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

**BALANCE SHEET AS ON 31 ST MARCH, 2021**

FUND & LIABILITIES	AMOUNT (Rs.)	ASSETS & PROPERTIES	AMOUNT (Rs.)
<b>GENERAL FUND</b>		<b>FIXED ASSETS</b>	
As per last A/c	122,087.05	<b>FURNITURE &amp; FIXTURE</b>	
<b>Add:</b> Being Excess of		As per last A/c	75,477.14
Income over Expenditure		Less:- Deprecation	7,547.71
During the year	5,034.71	<b>OFFICE EQUIPMENTS</b>	
	127,121.75	As per last A/c	4,550.06
		Less:- Deprecation	455.01
<b>CORPUS FUND</b>		<b>ELECTRIC EQUIPMENTS</b>	
As per last A/c	5,000.00	As per last A/c	8,699.88
		Less:- Deprecation	869.99
		<b>COMPUTER WITH ACCESSORIES</b>	
		As per last A/c	12,137.85
		Less:- Deprecation	1,213.79
		<b>LIBRARY</b>	
		As per last A/c	4,050.00
		Less:- Deprecation	405.00
		<b>CURRENT ASSETS, LOANS &amp; ADVANCES</b>	
		i) <b>Current Assets</b>	
		1) Cash in hand	31,307.20
		2) Cash at Union Bank of India Branch-Sipah Arwal A/c No.-721302010005519	6,391.12
<b>Total Rs.</b>	<b>132,121.75</b>	<b>Total Rs.</b>	<b>132,121.75</b>

In terms of our separate report of even date

For Ankit Raj & Company  
Chartered Accountants

(Ankit Raj)  
Proprietor  
FRN-320610c

M.S. No.-313114

PATNA

DATE: August 20, 2021

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

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021**

EXPENDITURE	AMOUNT (Rs.)	INCOME	AMOUNT (Rs.)
<b>TO ESTABLISHMENT EXPENSES:</b> (As per details in Receipt & Payment A/c)	61,297.80	By Donation & Subscription	113,485.00
" <b>ACTIVITIES EXPENSES:</b> (As per details in Receipt & Payment A/c)	234,112.00	" Trustees Contribution.	71,620.00
" <b>Expenses on MGM Public School</b> (As per details in Receipt & Payment A/c)	275,660.00	" <u>Receipt from MGM Public School</u> <u>Sonbhadra, Arwal</u>	398,000.00
" Depreciation	10,491.49	(Tution Fee, Admission Fee, Examination Fee & others Fee)	
" <i>Being Excess of Expenditure over</i> <i>Income carried over to B/S</i>	5,034.71	" Bank Interest	248.00
		" Miscellaneous Receipts	5,243.00
Total Rs.	586,596.00	Total Rs.	586,596.00

PATNA  
DATE: August 20, 2021

In terms of our separate report of even date



**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, 2021**

RECEIPT	AMOUNT (Rs.)	PAYMENT	AMOUNT (Rs.)
To Opening Balance	22,172.12	By <b>ESTABLISHMENT EXPENSES:</b>	
" Donation & Subscription	113,485.00	" Honorarium to Staff	42,000.00
" Trustees Contribution.	71,620.00	" Office Rent	7,200.00
" Bank Interest	248.00	" Bank Charges	70.80
		" Newspaper & Periodicals	1,345.00
		" Postage & Courier	1,250.00
" <u>Receipt from MGM Public School</u> <u>Sonbhadra, Arwal</u>	396,000.00	" T. A. & Conveyance.	3,600.00
(Tuition Fee, Admission Fee, Examination Fee & others Fee)		" Printing & Stationery	2,074.00
" Miscellaneous Receipts	5,243.00	" Meeting Expenses	2,105.00
		" Miscellaneous Expenses	1,653.00
		<b>ACTIVITIES EXPENSES:</b>	
		<b><u>Agriculture and Environment</u></b>	
		" Agriculture & Allied Service	9,380.00
		" Farmers Training & Support	8,105.00
		" Integrated Farming & Support	11,045.00
		<b><u>Social Development</u></b>	
		" Old Age Welfare	14,675.00
		" Faith & Social Harmony	18,045.00
		" Social Entrepreneurship & Livelihood	19,320.00
		" Community Support & Services	28,275.00
		<b><u>Education &amp; Training</u></b>	
		" Give us Books	19,890.00
		" Community Learning & Scholarship	28,532.00
		" Sustainable Vocational Training	17,340.00
		<b><u>Health Care &amp; WaSH</u></b>	
		" Women Health & Hygiene	28,700.00
		" Community Healthcare Service	23,460.00
		" Water & Sanitation Management	7,345.00
		<b><u>Expenses on MGM Public School</u></b>	
		" Salary to Teachers	203,520.00
		" School Rent	42,000.00
		" Miscellaneous Expenses	8,540.00
		" Salary to Non-teaching Staffs	21,600.00
		<b><u>CLOSING BALANCE</u></b>	
		" Cash in hand	31,307.20
		" Cash at Union Bank of India Branch-Sipah Arwal A/c No.-721302010005519	6,391.12
<b>TOTAL</b>	<b>608,768.12</b>	<b>TOTAL</b>	<b>608,768.12</b>

PATNA  
DATE: August 20, 2021

In terms of our separate report of even date

