



**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 2022 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 ,2022 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

UDIN-22313114BBBZLT3062

PLACE;-PATNA  
DATE:-04/10/2022

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

**BALANCE SHEET AS ON 31 ST MARCH, 2022**

FUND & LIABILITIES	AMOUNT (Rs.)	ASSETS & PROPERTIES	AMOUNT (Rs.)
<b>GENERAL FUND</b>		<b>FIXED ASSETS</b>	
As per last A/c	127,121.75	<b>OFFICE EQUIPMENTS</b>	
<b>Add</b> : Being Excess of		As per last A/c	4,095.05
Income over Expenditure		Less:- Deprecation	409.51
During the year	85,221.32		3,685.55
	212,343.07	<b>FURNITURE &amp; FIXTURE</b>	
		As per last A/c	67,929.43
		Add: During the year	35,260.00
			103,189.43
<b>CORPUS FUND</b>		Less:- Deprecation	10,318.94
As per last A/c	5,000.00		92,870.48
		<b>ELECTRIC EQUIPMENTS</b>	
		As per last A/c	7,829.89
		Less:- Deprecation	782.99
			7,046.90
		<b>COMPUTER WITH ACCESSORIES</b>	
		As per last A/c	10,924.07
		Less:- Deprecation	1,092.41
			9,831.66
		<b>LIBRARY</b>	
		As per last A/c	3,645.00
		Less:- Deprecation	364.50
			3,280.50
		<b>MACHINERY</b>	
		During the year	15,745.00
		Less:- Deprecation	1,574.50
			14,170.50
		<b>COMPUTER &amp; PRINTER</b>	
		During the year	72,432.00
		Less:- Deprecation	7,243.20
			65,188.80
		<b>CURRENT ASSETS,</b>	
		<b>LOANS &amp; ADVANCES</b>	
		i) Current Assets	
		a) Cash in hand	10,977.00
		b) Cash at Union Bank of India	
		Branch- Sipah, Arwal	
		A/c No.-721302010005519	10,291.68
			21,268.68
<b>Total Rs.</b>	<b>217,343.07</b>	<b>Total Rs.</b>	<b>217,343.07</b>

In terms of our separate report of even date

PATNA  
 DATE: October 04, 2022

For Ankit Raj & Company  
 Chartered Accountants

(Ankit Raj)  
 Proprietor  
 FRN-320610c  
 M.S. No.-313114

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

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022**

EXPENDITURE	AMOUNT (Rs.)	INCOME	AMOUNT (Rs.)
<b>TO ESTABLISHMENT EXPENSES:</b> (As per details in Receipt & Payment A/c)	85,493 80	By Donation & Subscription	168,635 00
" <b>ACTIVITIES EXPENSES:</b> (As per details in Receipt & Payment A/c)	290,688 00	" Trustees Contribution	170,539 00
" <b>Expenses on MGM Public School</b> (As per details in Receipt & Payment A/c)	308,411 00	" Bank Interest	299.16
" Depreciation	21,786 04	" <u>Receipt from MGM Public School</u> <u>Sonbhadra, Arwal</u>	446,000 00
" <i>Being Excess of Income over</i> <i>Expenditure carried over to B/S</i>	85,221 32	(Tution Fee, Admission Fee, Examination Fee & others Fee)	
		" Miscellaneous Receipts	6,127 00
Total Rs.	791,600.16	Total Rs.	791,600.16

PATNA  
DATE: October 04, 2022

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, 2022**

RECEIPT	AMOUNT (Rs.)	PAYMENT	AMOUNT (Rs.)
To Opening Balance	37,698.32	By <b>ESTABLISHMENT EXPENSES:</b>	
" Donation & Subscription	168,635.00	" Honorarium to Staff	54,000.00
" Trustees Contribution.	170,539.00	" Bank Charges	70.80
" Bank Interest	299.16	" T. A. & Conveyance.	5,788.00
		" Printing & Stationery	5,175.00
" <u>Receipt from MGM Public School</u>		" Office Rent	10,600.00
<u>Sonbhadra, Arwal</u>	446,000.00	" Newspaper & Periodicals	1,440.00
(Tution Fee, Admission Fee,		" Postage & Courier	1,835.00
Examination Fee & others Fee)		" Meeting Expenses	4,530.00
" Miscellaneous Receipts	6,127.00	" Miscellaneous Expenses	2,055.00
			85,493.80
		" <b>PURCHASE OF ASSETS:</b>	
		" Furniture & Fixture	35,260.00
		" Machinery	15,745.00
		" Computer & Printer	72,432.00
			123,437.00
		" <b>ACTIVITIES EXPENSES:</b>	
		" <b>Agriculture and Environment</b>	
		" Agriculture & Allied Service	11,650.00
		" Farmers Training & Support	15,015.00
		" Integrated Farming & Support	22,300.00
		" <b>Social Development</b>	
		" Old Age Welfare	17,135.00
		" Faith & Social Harmony	18,926.00
		" Social Entrepreneurship & Livelihood	22,030.00
		" Community Support & Services	35,865.00
		" <b>Education &amp; Training</b>	
		" Give us Books	23,705.00
		" Community Learning & Scholarship	30,042.00
		" Sustainable Vocational Training	19,680.00
		" <b>Health Care &amp; WaSH</b>	
		" Women Health & Hygiene	33,835.00
		" Community Healthcare Service	22,160.00
		" Water & Sanitation Management	18,345.00
			290,688.00
		" <b>Expenses on MGM Public School</b>	
		" Salary to Teachers	228,750.00
		" School Rent	44,520.00
		" Miscellaneous Expenses	12,245.00
		" Salary to Non-teaching Staffs	22,896.00
			308,411.00
		" <b>CLOSING BALANCE</b>	
		" Cash in hand	10,977.00
		" Cash at Union Bank of India	
		Branch- Sipah, Arwal	
		A/c No.-721302010005519	10,291.68
			21,268.68
<b>TOTAL</b>	<b>829,298.48</b>	<b>TOTAL</b>	<b>829,298.48</b>

PATNA  
 DATE: October 04, 2022

In terms of our separate report of even date

