



INDEPENDENT AUDITOR'S REPORT

TO
RASHTRIYA SAMAJIK UTTHAN PARISHAD
Pan No. AADTR5795A

Address - 28 AJEET NIKETAN, Sonbhadra B.O, Bansi Surajpur, ARWAL,
804419, Bihar, INDIA

Report on the Financial Statement

We have audited the accompanying financial statement **RASHTRIYA SAMAJIK UTTHAN PARISHAD** which comprises the balance sheet at 31st march 2023, the income & expenditure statement and the receipt & payment statement for the period then ended and summary of significant accounting policies and other explanatory information on that annexed thereto.

Management's Responsibility for the financial statement

The Sansthan`s management is responsible for the preparation of these financial statement that give a true fair view of financial position financial performance of the Sansthan in accordance with the accounting standard issued by the institute of chartered accountants of India. These responsibilities includes the design, implementation and maintenance of internal controls relevant to the preparation and presentation of the financial statement that gives a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditor' Responsibility

Our responsibility is to express an opinion on these finance statement based on our audit. We have conducted our audit in accordance with the standards on auditing issued by the institutes of chartered Accountants of India. Those standards require that we comply with the ethical requirement and plan and perform the audit to obtain reasonable assurance about whether the financial statement is free material misstatement.

An audit involves performing procedures to obtain audit evidences about the amounts and their disclosures in the financial statements. The procedures selected depend on the auditor`s judgment, including the assessments of the risks of material misstatements of the financial statements, whether due to fraud or error. In making those risk assessments, the auditors consider internal control relevant to the Sansthan preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstance.

An audit also includes evaluation the appropriateness, as well as evaluation the overall financial presentation of the financial statements.



We have examined the financial statements of comprising of the Balance Sheet as at 31st March, 2023, the Income & Expenditure and Receipts & payments account for the year then ended and report as follows

1. The Balance sheet and income & expenditure account and Receipts & payment account are in agreement with the books of accounts maintained by the said Sansthan.
2. In our Opinion proper books of accounts have been kept by the Sansthan so far as appears from our examination of books.
3. I report the following observations comments/discrepancies/inconsistencies if any :-
 - a. NIL

In our opinion and to the best of our information and according to the explanations given to us(on test check basis), the aforesaid financial statements give the information in the manner so required and give a true and fair view,

- a) in the case of the Balance Sheet of the state of affairs of the Sansthan as at 31st March, 2023, and
- b) in the case of Income & expenditure account surplus of the Sansthan for the year ended on that date.
- c) In our opinion and to the best of our information, and according to information given to us, In some of the cases supporting evidence of the expenses are not available on the records and the same are recorded and certified by the management. As explained to us and according to the nature of these expenses are incidental to the activity of the Sansthan and reasonable, the said accounts read with notes thereon, if any give a true and fair view.

FOR SHERIL GUPTA AND ASSOCIATES.
Chartered Accountant
FRN- 031361C

Place : Raisinghnagar
Date : 19-12-2023

UDIN: 23453649BGWLV6355



(CA. Sheril Gupta)
Proprietor
Membership No.- 453649

RASHTRIYA SAMAJIK UTTHAN PARISHAD
28 AJEET NIKETAN, Sonbhadra B.O, Bansi Surajpur, ARWAL, 804419, Bihar, INDIA

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31.03.2023

Particulars	Amount	Particulars	Amount
To Opening Balance		By Direct Expenses	
Cash Balance	10977.00	ESTABLISHMENT EXPENSES:	
Bank Balance	10291.68	" Honorarium & Salary to Staffs	72000.00
		" Bank Charges	41.68
		" T. A. & Conveyance	85460.00
		" Printing & Stationery	5650.00
		" Newspaper & Periodicals	2360.00
		" Postage & stamps	1100.00
		" Meeting Expenses	3250.00
		" Other Office Exp.	21540.00
		" PURCHASE OF ASSETS:	
To Direct Income		" Furniture & Fixture	42000.00
Donation & Subscription	441480.00	" Agri. Land	1290000.00
Trustees Contribution.	212000.00	ACTIVITIES EXPENSES:	
Bank Interest	339.00	Agriculture and Environment	
		" Agriculture & Allied Service	7095.00
		" Farmers Training & Support	7440.50
		" Integrated Farming & Support	19424.76
		Social Development	
Receipt from MGM Public School Sonbhadra, Arwal (Tuition Fee, Admission Fee, Examination Fee & others Fee)	435000.00	" Old Age Welfare	14685.00
Receipts from Agri. & Allied Activities	15000.00	" Faith & Social Harmony	17340.00
		" Calamity Relief & Management	8183.30
		" Social Entrepreneurship & Livelihood	19700.00
		" Community Support & Services	25075.00
		Education & Training	
		" Give us Books	23246.00
		" Schooling Scholarship Services	54242.24
Land Donated by Trustee	1290000.00	" Community Learning Prog.	36875.00
		" Sustainable Vocational Training	22414.00
		Healthcare & WaSH	
		" Women Health & Hygiene	39648.00
		" Community Health & Hygiene	29966.00
		" Donate Blood Save Life Prog.	7439.90
		" Water & Sanitation Management	18756.00
		" PM TB Mukht Bharat Abhiyan	106000.00
		Expenses on MGM Public School	
		" Honorarium & Salary to Teaching Staffs	292320.00
		" School Rent	50400.00
		" Miscellaneous Expenses	12879.30
		" Salary to Non-teaching Staffs	50400.00
		By Closing Balance	
		Cash Balance	14980.00
		Bank Balance	13176.00
	2415087.68		2415087.68

For:- RASHTRIYA SAMAJIK UTTHAN PARISHAD

FOR SHERIL GUPTA AND ASSOCIATES
Chartered Accountant
FRN- 031361C



President / Secretary

(CA. Sheril Gupta)
Proprietor
Membership No.- 453649
UDIN: 23453649BGWLVL6355
Date 19-12-2023

RASHTRIYA SAMAJIK UTTHAN PARISHAD
28 AJEET NIKETAN, Sonbhadra B.O, Bansi Surajpur, ARWAL, 804419, Bihar, INDIA

INCOME & EXPENDITURE A/c FOR THE YEAR ENDED 31 st MARCH 2023

Particulars	Amount	Particulars	Amount
Direct Expense		Direct Income	
ESTABLISHMENT EXPENSES:		Donation & Subscription	441480.00
" Honorarium & Salary to Staffs	72000.00	Trustees Contribution.	212000.00
" Bank Charges	41.68	Bank Interest	339.00
" T. A. & Conveyance	85460.00		
" Printing & Stationery	5650.00		
" Newspaper & Periodicals	2360.00		
" Postage & stamps	1100.00		
" Meeting Expenses	3250.00	Receipt from MGM Public School	435000.00
" Other Office Exp.	21540.00	Sonbhadra, Arwal (Tuition Fee, Admission Fee, Examination Fee & others Fee)	
		Receipts from Agri. & Allied Activities	15000.00
ACTIVITIES EXPENSES:			
Agriculture and Environment			
" Agriculture & Allied Service	7095.00		
" Farmers Training & Support	7440.50		
" Integrated Farming & Support	19424.76		
Social Development			
" Old Age Welfare	14685.00		
" Faith & Social Harmony	17340.00		
" Calamity Relief & Management	8183.30		
" Social Entrepreneurship & Livelihood	19700.00		
" Community Support & Services	25075.00		
Education & Training		By Excess of Expenses over Income	412.88
" Give us Books	23246.00		
" Schooling Scholarship Services	54242.24		
" Community Learning Prog.	36875.00		
" Sustainable Vocational Training	22414.00		
Healthcare & WASH			
" Women Health & Hygiene	39648.00		
" Community Health & Hygiene	29966.00		
" Donate Blood Save Life Prog.	7439.90		
" Water & Sanitation Management	18756.00		
" PM TB Mukht Bharat Abhiyan	106000.00		
Expenses on MGM Public School			
" Honorarium & Salary to Teaching Staffs	292320.00		
" School Rent	50400.00		
" Miscellaneous Expenses	12879.30		
" Salary to Non-teaching Staffs	50400.00		
Depreciation	49300.20		
	1104231.88		1104231.88

For:- RASHTRIYA SAMAJIK UTTHAN PARISHAD

FOR SHERIL GUPTA AND ASSOCIATES
Chartered Accountant
FRN- 031361C



President / Secretary

(CA. Sheril Gupta)
Proprietor
Membership No.- 453649
UDIN: 23453649BGWLV6355
Date 19-12-2023

RASHTRIYA SAMAJIK UTTHAN PARISHAD
28 AJEET NIKETAN, Sonbhadra B.O, Bansi Surajpur, ARWAL, 804419, Bihar, INDIA

BALANCE SHEET AS ON 31 st MARCH 2023

Liabilities	Amount	Assets	Amount
Corpus Fund /Reserve & Surplus		FIXED ASSETS	
Opening	217343.07	Land	1290000.00
Add- Corpus Fund	0	Office Equipment	3685.55
Income & Expenditure A/c	412.88	Depreciation	368.56
	216930.19	Furniture and Fixtures	134870.48
		Depreciation	13487.05
CURRENT LIABILITY & PROVISION		Electric Equipment	7046.90
Land Donated by Trustee	1290000.00	Depreciation	2818.76
		Computer with Accessories	9831.66
		Depreciation	3932.66
		Library	3280.50
		Depreciation	492.08
		Machinery	14170.50
		Depreciation	2125.58
		Computer & Printer	65188.80
		Depreciation	26075.52
		CURRENT ASSETS	
		Cash Balance	14980.00
		Bank Balance	13176.00
	1506930.19		1506930.19

For:- RASHTRIYA SAMAJIK UTTHAN PARISHAD

FOR SHERIL GUPTA AND ASSOCIATES
Chartered Accountant
FRN- 031361C



President / Secretary

(CA. Sheril Gupta)
Proprietor
Membership No.- 453649
UDIN: 23453649BGWLV6355
Date 19-12-2023