

**B.K. GUPTA & CO.**

Chartered Accountants

**CA B.K. Gupta**

B.Com., F.C.A. (Mobile: 09335904931)

**CA Sachin Gupta**

B. Com., F.C.A. (Mobile: 09450395322)



Off. : A-214, Opp. Neelgiri Complex,  
Near Spingdale School, Indira Nagar,  
Lucknow - 226016.

Phone : 8707299606

E-mail : sachingupta2000@gmail.com

## AUDITOR'S REPORT

We have compiled the attached Balance Sheet of **SHRI RADHARANJI SANSKRITIK MAHILA EVAM BAL VIKAS SAMITI, 33/192, ANTOBAI ROAD, GANESHPURA, MORENA, M.P.** The Receipt & Payment Account & Income & Expenditure Account of Annexed there to for the year ended on **31 March 2022.**

- (i) The annexed Balance Sheet and Receipt & Payment Account & Income & Expenditure Account are in agreement with the books of accounts maintained by the said Society.
- (ii) The Management of the said Society is responsible for:-
  - (a) Maintenance of adequate accounting & other record and internal controls and selecting and employing appropriate accounting policies and establishing control to safeguard the assets of the Society and preventing and detecting fraud or others irregularities.
  - (b) Establishing control for ensuring the activities of the Society and preventing & detecting any non-compliance.
- (iii) The annexed financial statements have only been compiled by us and we do not express any opinion thereof.

For B. K. Gupta & Co.  
Chartered Accountants

Date: 16/05/2022

Place: Lucknow

(Partner)

Membership No. 071418

UDIN: 24071418BJZZCT3343



# A.K. GUPTA & CO.

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## SHRI RADHARANIJI SANSKRITIK MAHILA EVAM BAL VIKAS SAMITI

33/192, ANTOBAI ROAD, GANESHPURA, MORENA, M.P.

### RECEIPT & PAYMENT ACCOUNT

For the year ended on 31st March 2022

<u>Receipts</u>	<u>Amount (Rs.)</u>	<u>Payment</u>	<u>Amount (Rs.)</u>
<b>To Opening Balance:</b>		By Salary & Wages	560000.00
Cash in Hand & Bank	15806.00	By Travelling & Conveyance	14215.00
		By Printing & Stationery	17615.00
To Membership fees	72000.00	By Postage & Telegram	15410.00
To Donation & Subscription	318135.00	By Newspaper & Periodicals	5215.00
To Members Contribution	219500.00	By Misc Expe.	17415.00
To Received from Training Prog.	21581016.00	By Handicraft Training Prog.	589685.00
		By Vocational Training Prog.	445170.00
		By Skill Development Training Prog.	14154160.00
		By Health Camp	275785.00
		By Agri. Development Training Prog.	248750.00
		By Women's and Child Welfare	321250.00
		By Cultural Prog.	145710.00
		By Environment Awareness Prog.	44765.00
		By Drinking Water & Sanitation Prog.	145625.00
		By Minority Welfare Prog.	452165.00
		By Rural Development Awareness Prog.	45410.00
		By Handicapped Prog.	261140.00
		By Road Safety Awareness Prog.	251431.00
		By Labour Children Awareness Prog.	38415.00
		By Old Age Home Welfare Awareness Prog.	545715.00
		By Handloom Training Prog.	238950.00
		By Zari Zardogi/chikankari Training Prog.	434150.00
		By Tobacco Control Prog.	398693.00
		By Women's Empowerment Activities	365894.00
		By Nasha Mukti Kendra	1805320.00
		By Science Awareness Prog.	125148.00
		<b>By Closing Balance:</b>	
		Cash in Hand & Bank	243256.00
	<b>22206457.00</b>		<b>22206457.00</b>

**Auditor's Report :-** We have Prepared the above statement as per information & explanation given to us.

For B.K. Gupta & Co.  
Chartered Accountants

Date: 16/05/2022

Place: Lucknow

(Partner)

Membership No. 071418

UDIN: 24071418BJZZCT3343



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## SHRI RADHARANIJI SANSKRITIK MAHILA EVAM BAL VIKAS SAMITI

33/192, ANTOBAI ROAD, GANESHPURA, MORENA, M.P.

### INCOME & EXPENDITURE ACCOUNT

For the year ended on 31st March 2022

<u>Expenditure</u>	<u>Amount (Rs.)</u>	<u>Income</u>	<u>Amount (Rs.)</u>
To Salary & Wages	560000.00	By Membership fees	72000.00
To Travelling & Conveyance	14215.00	By Donation & Subscription	318135.00
To Printing & Stationery	17615.00	By Members Contribution	219500.00
To Postage & Telegram	15410.00	By Received from Training Prog.	21581016.00
To Newspaper & Periodicals	5215.00		
To Misc Expe.	17415.00		
To Handicraft Training Prog.	589685.00		
To Vocational Training Prog.	445170.00		
To Skill Development Training Prog.	14154160.00		
To Health Camp	275785.00		
To Agri. Development Training Prog.	248750.00		
To Women's and Child Welfare	321250.00		
To Cultural Prog.	145710.00		
To Environment Awareness Prog.	44765.00		
To Drinking Water & Sanitation Prog.	145625.00		
To Minority Welfare Prog.	452165.00		
To Rural Development Awareness Prog.	45410.00		
To Handicapped Prog.	261140.00		
To Road Safety Awareness Prog.	251431.00		
To Labour Children Awareness Prog.	38415.00		
To Old Age Home Welfare Awareness Prog.	545715.00		
To Handloom Training Prog.	238950.00		
To Zari Zardogi/chikankari Training Prog.	434150.00		
To Tobacco Control Prog.	398693.00		
To Women's Empowerment Activities	365894.00		
To Nasha Mukti Kendra	1805320.00		
To Science Awareness Prog.	125148.00		
To Depreciation	222278.00		
To Excess of Income over Expenditure	5172.00		
	<u>22190651.00</u>		<u>22190651.00</u>

**Auditor's Report :-** We have Prepared the above statement as per information & explanation given to us.

For B.K. Gupta & Co.  
Chartered Accountants

Date: 16/05/2022

Place: Lucknow

(Partner)

Membership No. 071418

UDIN: 24071418BJZZCT3343





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**SHRI RADHARANIJI SANSKRITIK MAHILA EVAM BAL VIKAS SAMITI**

33/192, ANTOBAI ROAD, GANESHPURA, MORENA, M.P.

**BALANCE SHEET as on 31st March 2022**

<u>Liabilities</u>	<u>Amount (Rs.)</u>	<u>Assets</u>	<u>Amount (Rs.)</u>
<b>Capital Fund</b>		<b>Fixed Assets</b>	
Opening Balance	2238579.00	Sewing Machine	361582.00
Add: Excess of Income		Less: Dep.	<u>36158.00</u> 325424.00
Over Expenditure	<u>5172.00</u> 2243751.00	Electrical Equipments	137293.00
		Less: Dep.	<u>13729.00</u> 123564.00
		Knitting Machine	214150.00
		Less: Dep.	<u>21415.00</u> 192735.00
		Computer	537396.00
		Less: Dep.	<u>53740.00</u> 483656.00
		Furniture & Fixture	33122.00
		Less: Dep.	<u>3312.00</u> 29810.00
		Training Equipments	439719.00
		Less: Dep.	<u>43972.00</u> 395747.00
		Embroidy Machine	417556.00
		Less: Dep.	<u>41756.00</u> 375800.00
		Almirah	81955.00
		Less: Dep.	<u>8196.00</u> 73759.00
		<b>Current Assets</b>	
		Cash in Hand & Bank	243256.00
	<u><u>2243751.00</u></u>		<u><u>2243751.00</u></u>

**Auditor's Report :-** We have Prepared the above statement as per information & explanation given to us.

For B.K. Gupta & Co.  
Chartered Accountants

(Partner)

Membership No. 071418

UDIN: 24071418BJZXCT3343

Date: 16/05/2022

Place: Lucknow

