

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 2023.**

- (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: 21/07/2023

Place: Lucknow

(Partner)

Membership No. 071418

UDIN: 24071418BJZZCU6844





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 2023

<u>Receipts</u>	<u>Amount (Rs.)</u>	<u>Payment</u>	<u>Amount (Rs.)</u>
To Opening Balance:		By Salary & Wages	672000.00
Cash in Hand & Bank	243256.00	By Travelling & Conveyance	17058.00
		By Printing & Stationery	21138.00
To Membership fees	108000.00	By Postage & Telegram	18492.00
To Donation & Subscription	477203.00	By Newspaper & Periodicals	6258.00
To Members Contribution	329250.00	By Misc Expe.	20898.00
To Received from Training Prog.	25646675.00	By Handicraft Training Prog.	707622.00
		By Vocational Training Prog.	534204.00
		By Skill Development Training Prog.	16984992.00
		By Health Camp	330942.00
		By Agri. Development Training Prog.	298500.00
		By Women's and Child Welfare	385500.00
		By Cultural Prog.	174852.00
		By Environment Awareness Prog.	53718.00
		By Drinking Water & Sanitation Prog.	174750.00
		By Minority Welfare Prog.	542598.00
		By Rural Development Awareness Prog.	54492.00
		By Handicapped Prog.	313368.00
		By Road Safety Awareness Prog.	301717.00
		By Labour Children Awareness Prog.	46098.00
		By Old Age Home Welfare Awareness Prog.	654858.00
		By Handloom Training Prog.	286740.00
		By Zari Zardogi/chikankari Training Prog.	520980.00
		By Tobacco Control Prog.	478432.00
		By Women's Empowerment Activities	439073.00
		By Nasha Mukti Kendra	2166384.00
		By Science Awareness Prog.	150178.00
		By Closing Balance:	
		Cash in Hand & Bank	448542.00
	26804384.00		26804384.00

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

For B.K. Gupta & Co.
Chartered Accountants

Date: 21/07/2023

(Partner)

Membership No. 071418

UDIN: 24071418BJZZCU6844



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

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 2023

Expenditure	Amount (Rs.)	Income	Amount (Rs.)
To Salary & Wages	672000.00	By Membership fees	108000.00
To Travelling & Conveyance	17058.00	By Donation & Subscription	477203.00
To Printing & Stationery	21138.00	By Members Contribution	329250.00
To Postage & Telegram	18492.00	By Received from Training Prog.	25646675.00
To Newspaper & Periodicals	6258.00		
To Misc Expe.	20898.00		
To Handicraft Training Prog.	707622.00		
To Vocational Training Prog.	534204.00		
To Skill Development Training Prog.	16984992.00		
To Health Camp	330942.00		
To Agri. Development Training Prog.	298500.00		
To Women's and Child Welfare	385500.00		
To Cultural Prog.	174852.00		
To Environment Awareness Prog.	53718.00		
To Drinking Water & Sanitation Prog.	174750.00		
To Minority Welfare Prog.	542598.00		
To Rural Development Awareness Prog.	54492.00		
To Handicapped Prog.	313368.00		
To Road Safety Awareness Prog.	301717.00		
To Labour Children Awareness Prog.	46098.00		
To Old Age Home Welfare Awareness Prog.	654858.00		
To Handloom Training Prog.	286740.00		
To Zari Zardagi/chikankari Training Prog.	520980.00		
To Tobacco Control Prog.	478432.00		
To Women's Empowerment Activities	439073.00		
To Nasha Mukti Kendra	2166384.00		
To Science Awareness Prog.	150178.00		
To Depreciation	200050.00		
To Excess of Income over Expenditure	5236.00		
	26561128.00		26561128.00

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: 24071418BJXZCU6844



Date: 21/07/2023
Place: Lucknow



GUPTA & CO.

Chartered Accountants

B.K. Gupta

F.C.A. (Mobile: 09335904931)

CA Sachin Gupta

S. 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

SHRI RADHARANJI SANSKRITIK MAHILA EVAM BAL VIKAS SAMITI

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

BALANCE SHEET as on 31st March 2023

Liabilities	Amount (Rs.)	Assets	Amount (Rs.)
Capital Fund		Fixed Assets	
Opening Balance	2243751.00	Sewing Machine	325424.00
Add: Excess of Income		Less: Dep.	<u>32542.00</u> 292882.00
Over Expenditure	<u>5236.00</u>	Electrical Equipments	123564.00
	2248987.00	Less: Dep.	<u>12356.00</u> 111208.00
		Knitting Machine	192735.00
		Less: Dep.	<u>19274.00</u> 173461.00
		Computer	483656.00
		Less: Dep.	<u>48366.00</u> 435290.00
		Furniture & Fixture	29810.00
		Less: Dep.	<u>2981.00</u> 26829.00
		Training Equipments	395747.00
		Less: Dep.	<u>39575.00</u> 356172.00
		Embroidy Machine	375800.00
		Less: Dep.	<u>37580.00</u> 338220.00
		Almirah	73759.00
		Less: Dep.	<u>7376.00</u> 66383.00
		Current Assets	
		Cash in Hand & Bank	448542.00
	<u>2248987.00</u>		<u>2248987.00</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: 21/07/2023

Place: Lucknow

(Partner)

Membership No. 071418

UDIN: 24071418BJZZCU6844

