

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 RADHARANIJI 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 2024.**

- (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: 10/08/2024

Place: Lucknow



(Partner)

Membership No. 071418

UDIN: 24071418BJZZCV7836



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SHRI RADHARANJI SANSKRITIK MAHILA EVAM BAL VIKAS SAMITI

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

RECEIPT & PAYMENT ACCOUNT

For the year ended on 31st March 2024

Receipts	Amount (Rs.)	Payment	Amount (Rs.)
To Opening Balance:		By Salary & Wages	806400.00
Cash in Hand & Bank	448542.00	By Travelling & Conveyance	20470.00
		By Printing & Stationery	25366.00
To Membership fees	118800.00	By Postage & Telegram	22190.00
To Donation & Subscription	572644.00	By Newspaper & Periodicals	7510.00
To Members Contribution	395100.00	By Misc Expe.	25078.00
To Received from Training Prog.	29725874.00	By Handicraft Training Prog.	849146.00
		By Vocational Training Prog.	641045.00
		By Skill Development Training Prog.	19381990.00
		By Health Camp	397130.00
		By Agri. Development Training Prog.	358200.00
		By Women's and Child Welfare	462600.00
		By Cultural Prog.	209822.00
		By Environment Awareness Prog.	64462.00
		By Drinking Water & Sanitation Prog.	209700.00
		By Minority Welfare Prog.	651118.00
		By Rural Development Awareness Prog.	65390.00
		By Handicapped Prog.	376042.00
		By Road Safety Awareness Prog.	362060.00
		By Labour Children Awareness Prog.	55318.00
		By Old Age Home Welfare Awareness Prog.	785830.00
		By Handloom Training Prog.	344088.00
		By Zari Zardogi/chikankari Training Prog.	625176.00
		By Tobacco Control Prog.	574118.00
		By Women's Empowerment Activities	526888.00
		By Nasha Mukti Kendra	2599661.00
		By Science Awareness Prog.	180214.00
		By Closing Balance:	
		Cash in Hand & Bank	633948.00
	31260960.00		31260960.00

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

For B.K. Gupta & Co.
Chartered Accountants

Date: 09/08/2024

Place: Lucknow

(Partner)

Membership No. 071418

UDIN: 24071418BJZZCV7836



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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 2024

<u>Expenditure</u>	<u>Amount (Rs.)</u>	<u>Income</u>	<u>Amount (Rs.)</u>
To Salary & Wages	806400.00	By Membership fees	118800.00
To Travelling & Conveyance	20470.00	By Donation & Subscription	572644.00
To Printing & Stationery	25366.00	By Members Contribution	395100.00
To Postage & Telegram	22190.00	By Received from Training Prog.	29725874.00
To Newspaper & Periodicals	7510.00		
To Misc Expe.	25078.00		
To Handicraft Training Prog.	849146.00		
To Vocational Training Prog.	641045.00		
To Skill Development Training Prog.	19381990.00		
To Health Camp	397130.00		
To Agri. Development Training Prog.	358200.00		
To Women's and Child Welfare	462600.00		
To Cultural Prog.	209822.00		
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To Old Age Home Welfare Awareness Prog.	785830.00		
To Handloom Training Prog.	344088.00		
To Zari Zardogi/chikankari Training Prog.	625176.00		
To Tobacco Control Prog.	574118.00		
To Women's Empowerment Activities	526888.00		
To Nasha Mukti Kendra	2599661.00		
To Science Awareness Prog.	180214.00		
To Depreciation	180044.00		
To Excess of Income over Expenditure	5362.00		
	<u>30812418.00</u>		<u>30812418.00</u>

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

For B.K. Gupta & Co.
Chartered Accountants

(Partner)

Membership No. 071418

UDIN: 24071418BJZZCV783

Date: 09/08/2024

Place: Lucknow



