

ARVIND PRASAD & COMPANY
Chartered Accounts

In front of Nokia Show Room,
Viveki Rai Marg, Barigag, Lanka, Ghazipur,
M.No.+91-9415888198.


CHARTERED ACCOUNT'S REPORT

We have checked the attached Balance Sheet of **MUSAFIR YADAV UCHCH SHIKSHA SAMITI, ATARIA DHARAMMARPUR, GHAZIPUR U.P.** for the year ending as at 31st March, 2022. and Income & Expenditure Account and Receipt & Payment Accounts for the same period. This is verified on the basis of accounting records produced to us for the purpose and according to the information and explanation given to us.

Date : 15.06.2022

Place : Ghazipur

For **ARVIND PRASAD & COMPANY**
Chartered Accountants
(A.B.Singh)
Partner



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MUSAFIR YADAV UCHCH SHIKSHA SAMITI
ATARIA DHARAMMARPUR, GHAZIPUR U.P.

Income and Expenditure Account for the period ending as on 31st March, 2022.

Particular	Amount(Rs.)	Particulars	Amounts (Rs.)
<u>EXPENDITURE</u>		<u>INCOME</u>	
<u>ADMINISTRATIVE CHARGES</u>			
To Salary and Honorarium	120,00.00	By Membership fees	8,116.00
To Printing & Stationery	2,542.00	By Donation & Subscription	125,650.00
To Traveling & Conveyance	2,460.00	By Programme Receipt	75,125.00
To Telephone Exps	2,530.00		
To refreshment Exps	1,500.00		
To Accounting Charges	1,540.00		
To Office Maintenance	1,485.00		
To Meeting Exps	1,865.00		
To Handicaped Training Prog.	35,325.00		
To Vocational Training Programs	36,444.00		
To Excess of income over Exps	3,200.00		
TOTAL	208,891.00	TOTAL	208,891.00

Subject to our separate Audit Report of even data attached.

(Manager/Secretary)

Date : 15.06.2022

Place : Ghazipur

For – ARVIND PRASAD & COMPANY

Chartered Accountants

(A. B. Singh)

Partner



MUSAFIR YADAV UCHCH SHIKSHA SAMITI
ATARIA DHARAMMARPUR, GHAZIPUR U.P.

Balance Sheet as on 31st March, 2022

LIABILITIES	Amount(Rs.)	ASSETS	AMOUNTS(Rs)
CAPITAL FUND		FIXED ASSETS	
Capita Introduced	133,390.68	Furniture % Fixture	31,767.54
		Less: Dep @ 10%	794.19
		Computer Equipment	88,397.88
		Less: Dep @ 10%	2,209.95
Less: Dep as per Contra	2,560.43	Machinery & Tools	14,019.45
		Less: Dep @ 10%	350.49
	130,830.25		13,668.96
		CURRENT ASSETS	
		Cash in hand & at bank	32,200.00
dd Excess of income	3,200.00		
	134,030.25		
TOTAL	134,030.25	TOTAL	134,030.25

Subject to our separate Audit Report of even data attached.

(Manager/Secretary)

Date : 15.06.2022

Place : Ghazipur

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Chartered Accountants



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MUSAFIR YADAV UCHCH SHIKSHA SAMITI
ATARIA DHARAMMARPUR, GHAZIPUR U.P.

Receipt and Payment Account for the period ending as on 31st March, 2022.

RECEIPT	AMOUNT(Rs.)	PAYMENT	AMOUNT (Rs.)
OPENING BALANCE		ADMINISTRATIVE CHARGES	
To Cash in hand & bank			
To Member ship fees	8,116.00	By salary and Honorarium	120,000 00
To Donation & Subscription	125,650.00	By Printing & Stationery	2,542 00
To Programme Receipt	75,125.00	By Travelling & Conveyance	2,460 00
		By Telephone Exps	2,530 00
		By Refreshment Exps	1,500 00
		By Accounting Charge	1,540 00
		By Office Maintenance	1,485.00
		By Meeting Exps	1,865.00
		By Handicaped Training Prog.	35,325 00
		By Vocational Training Programs	36,444.00
		By Cash in hand & at Bank	3,200 00
TOTAL	208,891.00	TOTAL	208,891.00

Subject to our separate Audit Report of even data attached.

(Manager/Secretary)

Date : 15.06.2022

Place : Ghazipur

For – ARVIND PRASAD & COMPANY
Chartered Accountants

