

**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, 2023. 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 : 15.06.2023

Place : Ghazipur

For – ARVIND PRASAD & COMPANY

Chartered Accountants

(A.B.Singh)

Partner



**ARVIND PRASAD & COMPANY**  
Chartered Accounts

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

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

Income and Expenditure Account for the period ending as on 31st March, 2023.

Particular	Amount(Rs.)	Particulars	Amounts (Rs.)
<b><u>EXPENDITURE</u></b>		<b><u>INCOME</u></b>	
<b><u>ADMINISTRATIVE CHARGES</u></b>			
To Salary and Honorarium	360,000.00	By Membership fees	12,160.00
To Printing & Stationery	5,650.00	By Donation & Subscription	565,125.00
To Traveling & Conveyance	24,600.00	By Programme Receipt	132,900.00
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	18,650.00		
To Handicaped Training Prog.	135,600.00		
To Vocational Training Programs	190,255.00		
To Excess of Income over Exps	7,300.00		
TOTAL	710,185.00	TOTAL	710,185.00

Subject to our separate Audit Report of even data attached.

(Manager/Secretary)

Date : 15.06.2023

Place : Ghazipur

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



**JANTA KISAN SHIKSHAN SANSTHAN**  
VILLAGE & POST-BHITARI, SAIDPUR, DISTT. GHAZIPUR U.P.

**Balance Sheet as on 31st March, 2023.**

LIABILITIES	Amount(Rs.)	ASSETS	AMOUNTS(Rs )
<b>CAPITAL FUND</b>		<b>FIXED ASSETS</b>	
Opening Balance	134,030.00	<b>Furniture % Fixture</b>	30,973.35
Add Capital Introduced	1,250,000.00	Less Dep @ 10%	774.33
		<b>Computer Equipment</b>	86,187.93
		Less: Dep @ 10%	2,154.70
Less: Dep as per Contra	3,270.76	<b>Machinery &amp; Tools</b>	13,668.96
	1,380,759.00	Less Dep @ 10%	341.72
		<b>Land</b>	1,250,00.00
Add: Excess of income	7,300.00	<b>CURRENT ASSETS</b>	32,200.00
over Exps		Cash in hand & at bank	10,500.00
<b>TOTAL</b>	<b>1,388,059.49</b>	<b>TOTAL</b>	<b>1,388,059.49</b>

Subject to our separate Audit Report of even data attached.

(Manager/Secretary)

Date : 15.06.2023

Place : Ghazipur

For – ARVIND PRASAD & COMPANY

Chartered Accountants

(A.B.Singh)

Partner



**ARVIND PRASAD & COMPANY**  
Chartered Accounts

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

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

Receipt and Payment Account for the period ending as on 31st March, 2023.

RECEIPT	AMOUNT(Rs.)	PAYMENT	AMOUNT (Rs.)
OPENING BALANCE		ADMINISTRATIVE CHARGES	
To Cash in hand & bank	3,200.00		
To Member ship fees	12,160.00	By salary and Honorarium	360,000.00
To Donation & Subscription	565,125.00	By Printing & Stationery	5,650.00
To Programme Receipt	132,900.00	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.	135,600.00
		By Vocational Training Programs	190,255.00
		By Cash in hand & at Bank	10,500.00
TOTAL	713,385.00	TOTAL	713,385.00

Subject to our separate Audit Report of even data attached.

(Manager/Secretary)

Date : 15.06.2023

Place : Ghazipur

For – ARVIND PRASAD & COMPANY  
Chartered Accountants

