

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, 2024. 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 : 15.02.2024

Place : Ghazipur

For – ARVIND PRASAD & COMPANY

Chartered Accountants



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, 2024.

Particular	Amount(Rs.)	Particulars	Amounts (Rs.)
<u>EXPENDITURE</u>		<u>INCOME</u>	
<u>ADMINISTRATIVE CHARGES</u>			
To Salary and Honorarium	360,000.00	By Membership fees	12,160.00
To Printing & Stationery	7,515.00	By Donation & Subscription	347,970.00
To Traveling & Conveyance	3,525.00	By Programme Receipt	125,300.00
To Telephone Exps	5,465.00		
To Refreshment Exps	5,000.00		
To Accounting Charges	5,000.00		
To Office Maintenance	6,550.00		
To Meeting Exps	6,550.00		
To Handicaped Training Prog.	25,650.00		
To Vocational Training Programs	45,125.00		
To Excess of Income over Exps	15,100.00		
TOTAL	485,430.00	TOTAL	485,430.00

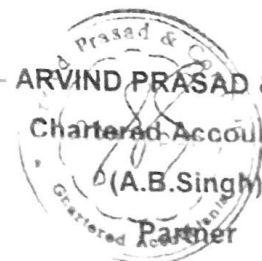
Subject to our separate Audit Report of even data attached.

(Manager/Secretary)

Date : 15.02.2024

Place : Ghazipur

For – ARVIND PRASAD & COMPANY
Chartered Accountants



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.

Balance Sheet as on 31st March, 2024.

LIABILITIES		Amount(Rs.)	ASSETS	AMOUNTS(Rs.)
CAPITAL FUND			FIXED ASSETS	
Opening Balance	1,388,059.49		Furniture % Fixture	30,199.02
Add Capital Introduced	750,000.00		Less: Dep @ 10%	754.98
			Computer Equipment	84,033.23
			Less: Dep @ 10%	2,100.83
Less: Dep as per Contra	3,188.99		Machinery & Tools	13,327.24
	2,134,870.50		Less: Dep @ 10%	333.18
			Land	1,250.00.00
			Building	75,000.00
Add: Excess of income over Exps	15,100.00	2,149,970.00	CURRENT ASSETS	
			Cash in hand & at bank	25,600.00
TOTAL		2,149,970.00	TOTAL	2,149,970.00

Subject to our separate Audit Report of even data attached

(Manager/Secretary)

Date : 15.02.2024

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, 2024.

RECEIPT	AMOUNT(Rs.)	PAYMENT	AMOUNT (Rs.)
OPENING BALANCE		ADMINISTRATIVE CHARGES	
To Cash in hand & bank	10,500.00		
To Member ship fees	12,160.00	By salary and Honorarium	360,000.00
To Donation & Subscription	347,970.00	By Printing & Stationery	7,515.00
To Programme Receipt	125,300.00	By Travelling & Conveyance	3,525.00
		By Telephone Exps	5,465.00
		By Refreshment Exps	5,000.00
		By Accounting Charge	5,000.00
		By Office Maintenance	6,550.00
		By Meeting Exps	6,500.00
		By Handicaped Training Prog.	25,650.00
		By Vocational Training Programs	45,125.00
		By Cash in hand & at Bank	25,600.00
TOTAL	495,930.00	TOTAL	495,930.00

Subject to our separate Audit Report of even data attached.

(Manager/Secretary)

Date : 15.0.2024

Place : Ghazipur

For - **ARVIND PRASAD & COMPANY**

Chartered Accountants

(A.B.Singh)

Partner