

RAGHU NANDAN & CO.

CHARTERED ACCOUNTANTS
PATNA

POST OFFICE BUILDING
PUNAI CHAK, PATNA - 23
PHONE: 0612-2546678

AUDITOR'S REPORT

We have examined the annexed Balance Sheet of "MAHILA SHISHU KALYAN SANSTHAN EVAM HASTSHILP KALA PRASHIKSHAN KENDRA, AT-MANICHAPER, P.O:- HATHUA, DISTRICT-GOPALGANJ (BIHAR) PIN:- 841436 (PAN NO. AADCM7954K)" as at 31st March, 2024 along-with the Receipts & Payments Account and Income & Expenditure Account for the year ended on that date with the books of accounts, vouchers and other relevant documents as produced to us for our verification.

We report thereon as follows: -

- a) In our opinion, proper books of accounts, as required by law have been kept by the institution so far as it appears from the examination of those books.
- b) The statements of accounts are in agreement with the books of accounts maintained by the institution.
- c) In our opinion and to the best of our knowledge and according to explanations given to us the said accounts give a true and fair view: -
 - (i) In the case of the Balance Sheet of the state of affairs of said institution as at 31st March, 2024 and;
 - (ii) In the case of the Income & Expenditure Account, of the excess of expenditure over income for the year ended on 31st March, 2024.

PLACE: PATNA

DATED: 27.07.2024

For RAGHU NANDAN & CO.
CHARTERED ACCOUNTANTS

(RAJEEV RANJAN)
PARTNER

MEMBERSHIP NO.409273

Unique Document Identification Number (UDIN) for this document is 24409273BKASZB7495

RAGHU NANDAN & CO.

CHARTERED ACCOUNTANTS

PATNA

MAHILA SHISHU KALYAN SANSTHAN EVAM HASTSHILP KALA PRASHIKSHAN KENDRA**AT-MANICHAPE, P.O:- HATHUA, DISTRICT-GOPALGANJ (BIHAR) PIN:- 841436****BALANCE SHEET AS AT 31ST MARCH, 2024**

POST OFFICE BUILDING

PUNAI CHAK, PATNA-23

PHONE NO.:0612-2546678

FUND & LIABILITIES	AMOUNT	PROPERTIES & ASSETS	AMOUNT
GENERAL FUND		FIXED ASSETS	
Excess of Income over Expenditure transferred from Income & Expenditure Account		As per Annexure "A"	2,61,672.05
As per last account	8,13,666.98	LOANS & ADVANCES	
Add.: For the year	(82,101.67)	As per last account	
	7,31,565.31	Basuri Maker	7,250.00
		Goatry	16,000.00
		Flute Maker	36,460.00
		Horticulture	30,190.00
		HHIG Activities	49,470.00
		Mini Dairy	1,29,395.00
		Post & Telegraph	3,000.00
		S.Health Society	10,000.00
		TDS As per last a/c	80,988.00
		TDS (O.B)	16,545.00
			1,10,533.00
		GRANT-IN-AID RECEIVABLE	
		NCLP Muzaffarpur	4,06,600.00
		NCLP Saran	1,27,847.50
		NCLP Saran	1,73,010.00
		PHED	1,21,800.00
		NCPL Saran	1,83,000.00
		World bank/VHAI	2,27,000.00
		SHG Training	43,060.00
			12,82,317.50
		ADVANCE	50,000.00
		CURRENT ASSETS	
		CLOSING BALANCE	
		CASH-IN-HAND	24,154.00
		CASH-AT-BANK	
		PNB Mirganj 9320	9,018.84
		Gramin Bank 1312	1,349.00
		SBI Hathwa 11953642996	3,816.57
		PNB Gopalganj A/c 4021	1,490.00
		BOI A/c 4692210210000016	1,281.87
		SBI No.11453642113 (FCRA)	35,347.68
		Post Office A/c No.91600	57.30
			76,515.26
TOTAL RS.	20,49,802.81	TOTAL RS.	20,49,802.81

In terms of our separate report of even date

For **RAGHU NANDAN & CO.**
CHARTERED ACCOUNTANTS

PLACE: PATNA

(RAJEEV RANJAN)

PARTNER

DATED: 27.07.2024

MEMBERSHIP NO.409273

Unique Document Identification Number (UDIN) for this document is 24409273BKASZB7495

SECRETARY

Mahila Shishu Kalyan Sansthan
Evam Hasth Silp Kala Prashikshan Kendra
P.O - Hathua (Gopalganj) Bihar

MAHILA SHISHU KALYAN SANSTHAN EVAM HASTSHILP KALA PRASHIKSHAN KENDRA

AT-MANICHAPER, P.O:- HATHUA, DISTRICT-GOPALGANJ (BIHAR)PIN:- 841436

**ANNEXURE 'A' OF FIXED ASSETS (ANNEXED TO AND FORMING PART OF THE
BALANCE SHEET AS AT 31ST MARCH, 2024)**

SL. NO.	PARTICULARS	OPENING BALANCE AS ON 01.04.2023	ADDITION DURING THE YEAR	TOTAL (IN RS.)	DEPRECIATION DURING THE YEAR	CLOSING BALANCE (W.D.V. AS AT 31ST MARCH, 2024)
01.	SEWING MACHINE	559.16	-	559.16	83.87	475.28
02.	FURNITURE	1,946.89	-	1,946.89	292.03	1,654.86
03.	SPORTS & EQUIPMENTS	22.89	-	22.89	3.43	19.46
04.	PETROMAX	8.45	-	8.45	1.27	7.18
05.	SAMAN DEAD STOCK	152.05	-	152.05	22.81	129.24
06.	CHAPAKAL	13.90	-	13.90	2.09	11.82
07.	DARI	17.71	-	17.71	2.66	15.05
08.	TYPEWRITER	331.62	-	331.62	49.74	281.88
09.	TRUNK	25.35	-	25.35	3.80	21.54
10.	MOPED	401.93	-	401.93	60.29	341.64
11.	MOBILE	3,196.57	-	3,196.57	479.49	2,717.09
12.	MOTOR CYCLE	1,603.06	-	1,603.06	240.46	1,362.60
13.	DESIGN MACHINE	597.30	-	597.30	89.59	507.70
14.	FREEZE	455.06	-	455.06	68.26	386.80
15.	SCOOTER	876.05	-	876.05	131.41	744.64
16.	COMPUTER	23.24	-	23.24	9.30	13.94
17.	GENERATOR	1,293.51	-	1,293.51	194.03	1,099.49
18.	ALMIRAH	5,997.24	-	5,997.24	899.59	5,097.66
19.	VIDEO CAMERA	335.70	-	335.70	50.36	285.35
20.	TELEVISION & DVD	1,235.48	-	1,235.48	185.32	1,050.15
21.	LAND	88,250.00	-	88,250.00	-	88,250.00
22.	BATTERY	7,380.73	-	7,380.73	1,107.11	6,273.62
23.	INVERTER	1,001.40	-	1,001.40	150.21	851.19
24.	LAPTOP	4.35	-	4.35	1.74	2.61
25.	DIGITAL CAMERA	1,183.43	-	1,183.43	177.51	1,005.91
26.	OFFICE CHAIR	5,896.11	-	5,896.11	589.61	5,306.50
27.	PRINTER	2,500.37	-	2,500.37	375.06	2,125.31
28.	AMBULANCE	1,65,231.17	-	1,65,231.17	24,784.68	1,40,446.49
29.	FIRST AID	1,396.51	-	1,396.51	209.48	1,187.04
	TOTAL RS.	2,91,937.22	-	2,91,937.22	30,265.17	2,61,672.05

In terms of our separate report of even date

For **RAGHU NANDAN & CO.**
CHARTERED ACCOUNTANTS

PLACE: PATNA

DATED: 27.07.2024

(RAJEEV RANJAN)
PARTNER

MEMBERSHIP NO.409273

Unique Document Identification Number (UDIN) for this document is 24409273BKASZB7495

MAHILA SHISHU KALYAN SANSTHAN EVAM HASTSHILP KALA PRASHIKSHAN KENDRA

AT-MANICHAPE, P.O:- HATHUA, DISTRICT-GOPALGANJ (BIHAR) PIN:- 841436

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2024

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Expenses Kausal Yuva Prog (KYP)	7,97,674.00	By Bihar Skill Development Mission	
„ Cultural Programme	24,151.00	Govt of Bihar	7,97,674.00
„ Legal Expenses	22,360.00	„ Interest from bank	825.00
„ Project Proposal Expenses	80,000.00	„ Registration Fee	17,000.00
„ Vehicle maintenance/Insurance/Road		„ Members Contribution	38,000.00
„ Tax	2,10,000.00	„ Ambulance Income	4,96,000.00
„ Seminar/Workshop	62,525.00	„ Donation & Subscription	1,21,064.00
„ Survey & Documentation	1,01,230.00	„ Vocational Training (Computer)	2,65,000.00
„ Celebration of Important National Day	32,260.00		
„ Celebration Birth/Death Anniversory			
of Founder Memner	25,000.00		
„ ADMINISTRATIVE EXPENSES			
Honorarium	2,82,000.00		
Postage & Courier	233.00		
Audit Fee/Consultancy	35,000.00		
Miscellaneous Expenses	32,166.50		
Travelling & Conveyance	42,000.00		
Meeting Expenses	12,000.00		
Repair & Maintenance	16,500.00		
Telephone Expenses	12,300.00	4,32,199.50	
„ Depreciation		30,265.17	
„ Excess of Income over Expenditure			
transferred to Balance-Sheet		(82,101.67)	
TOTAL RS.	17,35,563.00	TOTAL RS.	17,35,563.00

In terms of our separate report of even date

For **RAGHU NANDAN & CO.**
CHARTERED ACCOUNTANTS

(RAJEEV RANJAN)
PARTNER

MEMBERSHIP NO.409273

PLACE: PATNA

DATED: 27.07.2024

Unique Document Identification Number (UDIN) for this document is 24409273BKASZB7495

SECRETARY

Mahila Shishu Kalyan Sansthan
Evam Hasth Silp Kala Prashikshan Kendra
P.O - Hathua (Gopalganj) Bihar

RAGHU NANDAN & CO.

CHARTERED ACCOUNTANTS

PATNA

MAHILA SHISHU KALYAN SANSTHAN EVAM HASTSHILP KALA PRASHIKSHAN KENDRA**AT-MANICHAPER, P.O:- HATHUA, DISTRICT-GOPALGANJ (BIHAR) PIN:- 841436****RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2024**

POST OFFICE BUILDING

PUNAI CHAK, PATNA-23

PHONE NO.:0612-2546678

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To <u>OPENING BALANCE</u>		By Expenses Kausal Yuva Prog (KYP)	7,97,674.00
<u>CASH-IN-HAND</u> 30,262.00		„ Cultural Programme	24,151.00
<u>CASH-AT-BANK</u>		„ Legal Expenses	22,360.00
PNB Mirganj 9320 9,018.84		„ Project Proposal Expenses	80,000.00
Gramin Bank 1312 1,349.00		„ Vehicle maintenance/Insurance/Road	
SBI Hathwa 11953642996 49,545.07		Tax	2,10,000.00
PNB Gopalganj A/c 4021 1,490.00		„ Seminar/Workshop	62,525.00
BOI A/c 4692210210000016 1,281.87		„ Survey & Documentation	1,01,230.00
SBI No.11453642113 (FCRA) 35,347.68		„ Celebration of Important National Day	32,260.00
Post Office A/c No.91600 57.30	1,28,351.76	„ Celebration Birth/Death Anniversory	
„ Bihar Skill Development Mission		of Founder Memner	25,000.00
Govt of Bihar	7,97,674.00	„ <u>ADMINISTRATIVE EXPENSES</u>	
„ Interest from bank	825.00	Honorarium	2,82,000.00
„ Registration Fee	17,000.00	Postage & Courier	233.00
„ Members Contribution	38,000.00	Audit Fee/Consultancy	35,000.00
„ Ambulance Income	4,96,000.00	Miscellaneous Expenses	32,166.50
„ Donation & Subscription	1,21,064.00	Travelling & Conveyance	42,000.00
„ Vocational Training (Computer)	2,65,000.00	Meeting Expenses	12,000.00
		Repair & Maintenance	16,500.00
		Telephone Expenses	12,300.00
			4,32,199.50
		„ <u>CLOSING BALANCE</u>	
		<u>CASH-IN-HAND</u>	24,154.00
		<u>CASH-AT-BANK</u>	
		PNB Mirganj 9320	9,018.84
		Gramin Bank 1312	1,349.00
		SBI Hathwa 11953642996	3,816.57
		PNB Gopalganj A/c 4021	1,490.00
		BOI A/c 4692210210000016	1,281.87
		SBI No.11453642113 (FCRA)	35,347.68
		Post Office A/c No.91600	57.30
			76,515.26
TOTAL RS.	18,63,914.76	TOTAL RS.	18,63,914.76

In terms of our separate report of even date.

For **RAGHU NANDAN & CO.**
CHARTERED ACCOUNTANTS

PLACE: PATNA

DATED: 27.07.2024

(RAJEEV RANJAN)

PARTNER

MEMBERSHIP NO.409273

Unique Document Identification Number (UDIN) for this document is 24409273BKASZB7495