

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, 2023 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, 2023 and;
- (ii) In the case of the Income & Expenditure Account, of the excess of income over expenditure for the year ended on 31st March, 2023.

PLACE: PATNA
DATED: 20.01.2024

Rajeev Ranjan
SECRETARY
MAHILA SHISHU KALYAN SANSTHAN
EVAM HASTSHILP KALA PRASHIKSHAN KENDRA
P.O. HATHUA (Jopalganj) Bihar

For RAGHU NANDAN & CO.
CHARTERED ACCOUNTANTS

(RAJEEV RANJAN)
PARTNER
MEMBERSHIP NO.409273

Unique Document Identification Number (UDIN) for this document is 24409273BKASRL9112

RAGHU NANDAN & CO.

CHARTERED ACCOUNTANTS

PATNA

POST OFFICE BUILDING

PUNAI CHAK, PATNA-23

PHONE NO.:0612-2546678

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, 2023**

FUND & LIABILITIES	AMOUNT	PROPERTIES & ASSETS	AMOUNT
GENERAL FUND		FIXED ASSETS	
Excess of Income over Expenditure transferred from Income & Expenditure Account		As per Annexure "A"	2,91,937.22
As per last account	8,12,735.69		
Add.: For the year	931.29	LOANS & ADVANCES	
	8,13,666.98	As per last account	
LOAN		Basuri Maker	7,250.00
As per last a/c		Goatry	16,000.00
NCLP Muzaffarpur	3,69,600.00	Flute Maker	36,460.00
NCLP Saran	1,27,847.50	Horticulture	30,190.00
SHG Training	39,745.00	HHIG Activities	49,470.00
Shambhunath Singh	32,075.00	Mini Dairy	1,29,395.00
Shambhunath Singh	1,19,760.00	Post & Telegraph	3,000.00
Firoz & Others	3,56,010.00	S.Health Society	10,000.00
LOAN	11,200.00	TDS As per last a/c	80,988.00
Add: for the year	-	TDS (O.B)	16,545.00
Loans From Kalazar Programme			1,10,533.00
Naseem Afroz	68,000.00	GRANT-IN-AID RECEIVABLE	
Bandna Bharti	10,000.00	NCLP Muzaffarpur	4,06,600.00
Dr. Rajendra Prasad	15,000.00	NCLP Saran	1,27,847.50
Mahatab Alam	89,000.00	NCLP Saran	1,73,010.00
	1,82,000.00	PHED	1,21,800.00
OUTSTANDING LIABILITIES		NCPL Saran	1,83,000.00
Honorarium Payable	80,000.00	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	30,262.00
		CASH-AT-BANK	
		PNB Mirganj 9320	9,018.84
		Gramin Bank 1312	1,349.00
		SBI Hathwa 11953642996	49,545.07
		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
			1,28,351.76
TOTAL RS.	21,31,904.48	TOTAL RS.	21,31,904.48

In terms of our separate report of even date

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

SECRETARY

PLACE: PATNA

DATED: 20.01.2024

Mahila Shishu Kalyan Sansthan
Hasth Shilp Kala Prashikshan Kendra
Hathua (Gopalganj) Bihar

(RAJEEV RANJAN)

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MAHILA SHISHU KALYAN SANSTHAN EVAM HASTSHILP KALA PRASHIKSHAN KENDRAAT-MANICHAPER, P.O:- HATHUA, DISTRICT-GOPALGANJ (BIHAR) PIN:- 841436ANNEXURE 'A' OF FIXED ASSETS (ANNEXED TO AND FORMING PART OF THE
BALANCE SHEET AS AT 31ST MARCH, 2023)

Sl. NO.	PARTICULARS	OPENING BALANCE AS ON 01.04.2022	ADDITION DURING THE YEAR	TOTAL (IN RS.)	DEPRECIATION DURING THE YEAR	CLOSING BALANCE (W.D.V. AS AT 31ST MARCH, 2023)
01.	SEWING MACHINE	657.83	-	657.83	98.67	559.16
02.	FURNITURE	2,290.46	-	2,290.46	343.57	1,946.89
03.	SPORTS & EQUIPMENTS	26.93	-	26.93	4.04	22.89
04.	PETROMAX	9.94	-	9.94	1.49	8.45
05.	SAMAN DEAD STOCK	178.88	-	178.88	26.83	152.05
06.	CHAPAKAL	16.35	-	16.35	2.45	13.90
07.	DARI	20.83	-	20.83	3.13	17.71
08.	TYPEWRITER	390.14	-	390.14	58.52	331.62
09.	TRUNK	29.82	-	29.82	4.47	25.35
10.	MOPED	472.86	-	472.86	70.93	401.93
11.	MOBILE	3,760.67	-	3,760.67	564.10	3,196.57
12.	MOTOR CYCLE	1,885.95	-	1,885.95	282.89	1,603.06
13.	DESIGN MACHINE	702.70	-	702.70	105.41	597.30
14.	FREEZE	535.36	-	535.36	80.30	455.06
15.	SCOOTER	1,030.65	-	1,030.65	154.60	876.05
16.	COMPUTER	38.73	-	38.73	15.49	23.24
17.	GENERATOR	1,521.78	-	1,521.78	228.27	1,293.51
18.	ALMIRAH	7,055.58	-	7,055.58	1,058.34	5,997.24
19.	VIDEO CAMERA	394.94	-	394.94	59.24	335.70
20.	TELEVISION & DVD	1,453.50	-	1,453.50	218.03	1,235.48
21.	LAND	88,250.00	-	88,250.00	-	88,250.00
22.	BATTERY	8,683.22	-	8,683.22	1,302.48	7,380.73
23.	INVERTER	1,178.12	-	1,178.12	176.72	1,001.40
24.	LAPTOP	7.24	-	7.24	2.90	4.35
25.	DIGITAL CAMERA	1,392.27	-	1,392.27	208.84	1,183.43
26.	OFFICE CHAIR	6,551.24	-	6,551.24	655.12	5,896.11
27.	PRINTER	2,941.61	-	2,941.61	441.24	2,500.37
28.	AMBULANCE	1,94,389.61	-	1,94,389.61	29,158.44	1,65,231.17
29.	FIRST AID	1,642.96	-	1,642.96	246.44	1,396.51
	TOTAL RS.	3,27,510.18	-	3,27,510.18	35,572.96	2,91,937.22

In terms of our separate report of even date

For RAGHU NANDAN & CO.

CHARTERED ACCOUNTANTS

SECRETARY

Mahila Shishu Kalyan Sansthan
Evam Hasth Silp Kala Prashikshan Kendra

P.O. - Hathua (Gopalganj) Bihar

(RAJEEV RANJAN)

PARTNER

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MAHILA SHISHU KALYAN SANSTHAN EVAM HASTSHILP KALA PRASHIKSHAN KENDRAAT-MANICHAPER, P.O:- HATHUA, DISTRICT-GOPALGANJ (BIHAR) PIN:- 841436INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Expenses Kausal Yuva Prog (KYP)	8,36,035.00	By Bihar Skill Development Mission	
.. Cultural Programme	24,644.00	Govt of Bihar	8,36,035.00
.. Legal Expenses	7,550.00	.. Registration Fee	17,000.00
.. Project Proposal Expenses	86,000.00	.. Members Contribution	35,000.00
.. Vehicle maintenance/Insurance/Road		.. Ambulance Income	2,00,000.00
Tax	2,00,000.00	.. Donation & Subscription	7,15,450.00
.. Seminar/Workshop	74,650.00	.. Vocational Training (Computer)	1,50,000.00
.. Survey & Documentation	1,02,214.00		
.. Celebration of Important National Day	52,630.00		
.. Celebration Birth/Death Anniversory			
of Founder Memner	36,000.00		
.. <u>ADMINISTRATIVE EXPENSES</u>			
Honorarium	2,82,000.00		
Postage & Courier	210.00		
Audit Fee/Consultancy	35,000.00		
Miscellaneous Expenses	95,547.75		
Travelling & Conveyance	42,000.00		
Meeting Expenses	12,000.00		
Repair & Maintenance	18,500.00		
Telephone Expenses	<u>12,000.00</u>	4,97,257.75	
.. Depreciation		35,572.96	
.. Excess of Income over Expenditure			
transferred to Balance-Sheet		931.29	
TOTAL RS.	19,53,485.00	TOTAL RS.	19,53,485.00

In terms of our separate report of even date

For RAGHU NANDAN & CO.
CHARTERED ACCOUNTANTS

SECRETARY

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

(RAJEEV RANJAN)

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MAHILA SHISHU KALYAN SANSTHAN EVAM HASTSHILP KALA PRASHIKSHAN KENDRA

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

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To <u>OPENING BALANCE</u>		By Expenses Kausal Yuva Prog (KYP)	8,36,035.00
<u>CASH-IN-HAND</u> 25,260.15		.. Cultural Programme	24,844.00
<u>CASH-AT-BANK</u>		.. Legal Expenses	7,550.00
PNB Mirganj 9320 9,018.84		.. Project Proposal Expenses	86,000.00
Gramin Bank 1312 1,349.00		.. Vehicle maintenance/Insurance/Road	
SBI Hathwa 11953642996 18,042.67		Tax	2,00,000.00
PNB Gopalganj A/c 4021 1,490.00		.. Seminar/Workshop	74,650.00
BOI A/c 4692210210000016 1,281.87		.. Survey & Documentation	1,02,214.00
SBI No.11453642113 (FCRA) 35,347.68		.. Celebration of Important National Day	52,630.00
Post Office A/c No.91600 57.30	91,847.51	.. Celebration Birth/Death Anniversory	
.. Bihar Skill Development Mission		of Founder Memner	36,000.00
Govt of Bihar 10,13,035.00		.. Refund of Loan	1,77,000.00
.. Registration Fee 17,000.00		.. <u>ADMINISTRATIVE EXPENSES</u>	
.. Members Contribution 35,000.00		Honorarium	2,82,000.00
.. Ambulance Income 2,00,000.00		Postage & Courier	210.00
.. Donation & Subscription 7,15,450.00		Audit Fee/Consultancy	35,000.00
.. Vocational Training (Computer) 1,50,000.00		Miscellaneous Expenses	95,547.75
		Travelling & Conveyance	42,000.00
		Meeting Expenses	12,000.00
		Repair & Maintenance	18,500.00
		Telephone Expenses	12,000.00
		4,97,257.75	
		.. <u>CLOSING BALANCE</u>	
		<u>CASH-IN-HAND</u>	30,262.00
		<u>CASH-AT-BANK</u>	
		PNB Mirganj 9320	9,018.84
		Gramin Bank 1312	1,349.00
		SBI Hathwa 11953642996	49,545.07
		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
		1,28,351.76	
TOTAL RS.	22,22,332.51	TOTAL RS.	22,22,332.51

In terms of our separate report of even date.

For RAGHU NANDAN & CO.
CHARTERED ACCOUNTANTS

PLACE: PATNA

DATED: 20.01.2024

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