

# **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 31<sup>st</sup> March, 2022 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 31<sup>st</sup> March, 2022 and;
  - (ii) In the case of the Income & Expenditure Account, of the excess of expenditure over income for the year ended on 31<sup>st</sup> March, 2022.

PLACE: PATNA

DATED: 20.10.2022



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

(RAJEEV RANJAN)  
PARTNER

MEMBERSHIP NO. 009273

Unique Document Identification Number (UDIN) for this document is 22409273BFPLYH8588

**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, 2022**

POST OFFICE BUILDING

PUNAI CHAK, PATNA-23

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FUND & LIABILITIES		AMOUNT	PROPERTIES & ASSETS		AMOUNT
<u>GENERAL FUND</u>			<u>FIXED ASSETS</u>		
Excess of Income over			As per Annexure "A"		
Expenditure transferred					
from Income & Expendi-			<u>LOANS &amp; ADVANCES</u>		
ture Account			As per last account		
As per last account	8,47,856.42		Basuri Maker	7,250.00	
Add.: For the year	<u>(35,120.73)</u>	8,12,735.69	Goatry	16,000.00	
			Flute Maker	36,460.00	
<u>LOAN</u>			Horticulture	30,190.00	
As per last a/c			HHIG Activities	49,470.00	
NCLP Muzaffarpur	3,69,600.00		Mini Dairy	<u>1,29,395.00</u>	2,68,765.00
NCLP Saran	1,27,847.50		Post & Telegraph	3,000.00	
SHG Training	39,745.00		S.Health Society	10,000.00	
Shambhunath Singh	32,075.00		TDS As per last a/c	80,988.00	
Shambhunath Singh	1,19,760.00		TDS (O.B)	<u>16,545.00</u>	1,10,533.00
Firoz & Others	<u>3,56,010.00</u>	10,45,037.50	<u>GRANT-IN-AID RECEIVABLE</u>		
			BSDM	1,77,000.00	
<u>LOAN</u>	11,200.00		NCLP Muzaffarpur	4,06,600.00	
Add: for the year	<u>1,77,000.00</u>	1,88,200.00	NCLP Saran	1,27,847.50	
<u>Loans From Kalazar Programme</u>			NCLP Saran	1,73,010.00	
Naseem Afroz	68,000.00		PHED	1,21,800.00	
Bandna Bharti	10,000.00		NCPL Saran	1,83,000.00	
Dr. Rajendra Prasad	15,000.00		World bank/VHAI	2,27,000.00	
Mahatab Alam	<u>89,000.00</u>	1,82,000.00	SHG Training	<u>43,060.00</u>	14,59,317.50
<u>OUTSTANDING LIABILITIES</u>			<u>ADVANCE</u>		50,000.00
Honorarium Payable		80,000.00	<u>CURRENT ASSETS</u>		
			<u>CLOSING BALANCE</u>		
			<u>CASH-IN-HAND</u>	25,260.15	
			<u>CASH-AT-BANK</u>		
			PNB Mirganj 9320	9,018.84	
			Gramin Bank 1312	1,349.00	
			SBI Hathwa 11953642996	18,042.67	
			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	<u>57.30</u>	91,847.51
TOTAL RS.		23,07,973.19	TOTAL RS.		23,07,973.19

In terms of our separate report of even date

PLACE: PATNA

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For **RAGHU NANDAN & CO.**  
CHARTERED ACCOUNTANTS(RAJEEV RANJAN)  
PARTNER  
MEMBERSHIP NO. 409273

**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-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, 2022**

SL. NO.	PARTICULARS	OPENING BALANCE AS ON 01.04.2021	ADDITION DURING THE YEAR	TOTAL (IN RS.)	DEPRECIATION DURING THE YEAR	CLOSING BALANCE (W.D.V. AS AT 31ST MARCH, 2022)
01.	SEWING MACHINE	773.92	-	773.92	116.09	657.83
02.	FURNITURE	2,694.66	-	2,694.66	404.20	2,290.46
03.	SPORTS & EQUIPMENTS	31.68	-	31.68	4.75	26.93
04.	PETROMAX	11.69	-	11.69	1.75	9.94
05.	SAMAN DEAD STOCK	210.45	-	210.45	31.57	178.88
06.	CHAPAKAL	19.24	-	19.24	2.89	16.35
07.	DARI	24.51	-	24.51	3.68	20.83
08.	TYPEWRITER	458.99	-	458.99	68.85	390.14
09.	TRUNK	35.08	-	35.08	5.26	29.82
10.	MOPED	556.30	-	556.30	83.45	472.86
11.	MOBILE	4,424.32	-	4,424.32	663.65	3,760.67
12.	MOTOR CYCLE	2,218.77	-	2,218.77	332.82	1,885.95
13.	DESIGN MACHINE	826.71	-	826.71	124.01	702.70
14.	FREEZE	629.84	-	629.84	94.48	535.36
15.	SCOOTER	1,212.53	-	1,212.53	181.88	1,030.65
16.	COMPUTER	64.55	-	64.55	25.82	38.73
17.	GENERATOR	1,790.33	-	1,790.33	268.55	1,521.78
18.	ALMIRAH	8,300.68	-	8,300.68	1,245.10	7,055.58
19.	VIDEO CAMERA	464.64	-	464.64	69.70	394.94
20.	TELEVISION & DVD	1,710.00	-	1,710.00	256.50	1,453.50
21.	LAND	88,250.00	-	88,250.00	-	88,250.00
22.	BATTERY	10,215.55	-	10,215.55	1,532.33	8,683.22
23.	INVERTER	1,386.02	-	1,386.02	207.90	1,178.12
24.	LAPTOP	12.07	-	12.07	4.83	7.24
25.	DIGITAL CAMERA	1,637.96	-	1,637.96	245.69	1,392.27
26.	OFFICE CHAIR	7,279.15	-	7,279.15	727.92	6,551.24
27.	PRINTER	3,460.72	-	3,460.72	519.11	2,941.61
28.	AMBULANCE	2,28,693.66	-	2,28,693.66	34,304.05	1,94,389.61
29.	FIRST AID	1,932.89	-	1,932.89	289.93	1,642.96
	<b>TOTAL RS.</b>	<b>3,69,326.91</b>	<b>-</b>	<b>3,69,326.91</b>	<b>41,816.73</b>	<b>3,27,510.18</b>

In terms of our separate report of even date

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



(RAJEEV RANJAN)  
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EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Expenses Kausal Yuva Prog (KYP)	6,03,394.00	By Bihar Skill Development Mission	
„ Cultural Programme	1,72,620.00	Govt of Bihar	4,26,394.00
„ Legal Expenses	7,300.00	„ Registration Fee	30,000.00
„ Project Proposal Expenses	85,000.00	„ Members Contribution	46,000.00
„ Vehicle maintenance/Insurance/Road		„ Ambulance Income	3,30,000.00
Tax	1,44,000.00	„ Donation & Subscription	2,39,696.00
„ Seminar/Workshop	1,72,598.00	„ Vocational Training (Computer)	8,60,000.00
„ Survey & Documentation	1,03,063.00	„ BSDM Receivable	1,77,000.00
„ Celebration of Important National Day	2,10,568.00		
„ Celebration Birth/Death Anniversory of Founder Memner	35,000.00		
„ <b><u>ADMINISTRATIVE EXPENSES</u></b>			
Honorarium	2,82,000.00		
Postage & Courier	294.00		
Audit Fee/Consultancy	86,000.00		
Miscellaneous Expenses	1,00,557.00		
Travelling & Conveyance	45,000.00		
Meeting Expenses	15,000.00		
Repair & Maintenance	22,000.00		
Telephone Expenses	<u>18,000.00</u>	5,68,851.00	
„ Depreciation	41,816.73		
„ Excess of Income over Expenditure transferred to Balance-Sheet	(35,120.73)		
<b>TOTAL RS.</b>	<b>21,09,090.00</b>	<b>TOTAL RS.</b>	<b>21,09,090.00</b>

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