

AUDIT REPORT

We have examined the Balance Sheet of **SINDUARTOLA GRAMODAYA VIKAS VIDYALAYA, (CONSOLIDATED ACCOUNT), RANCHI, JHARKHAND** as at 31.03.2022 and the Income and Expenditure Account along with the Receipt and Payment Account for the period 01.04.2021 to 31.03.2022, which are in agreement with the books of Account maintained by the said Society. These financial statements are the responsibility of the society management. Our responsibility is to express an opinion on these financial statements based on our Audit.

We conducted our audit in accordance with auditing standards generally accepted in India. Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing and accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

Subject to above we have obtained all the information and explanation, which to the best of our knowledge and belief were necessary for the purpose of the audit. In our opinion, proper books of account have been kept by the above named society so far as it appears from our examination of the books.

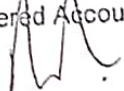
In our opinion, and to the best of our information and according to explanations given to us, the said accounts, give a true and fair view in conformity with the accounting principles generally accepted in India, read with Notes on accounts given herewith.

1. In the cases of Balance Sheet of the state of affairs of the above said society as at 31.03.2022.
2. In the base of the Income & Expenditure Account of the surplus of the above said Society for the period from 01.04.2021 to 31.03.2022.
3. In the case of the Receipt & Payment Account of the Receipt and Payment of the above said Society for the period from 01.04.2021 to 31.03.2022.

Place : Ranchi
Date : 01/09/2022


Secretary
Sinduartola Gramodaya Vikas Vidyalaya

For Rajesh Srivastava & Co.
Chartered Accountants


(CA. RAJESH SRIVASTAVA)
Partner
M.No. 074792



**SINDUARTOLA GRAMODAYA VIKAS VIDYALAYA, KUMHARIYA KANKE
RANCHI
CONSOLIDATED RECEIPT & PAYMENT ACCOUNT
FOR THE YEAR ENDING 31ST MARCH 2022**

RECEIPTS	Amount	PAYMENTS	Amount
To Opening Balance		To Programme Cost	
Cash in hand	6,358.07	Panchayat Level Work Shop	2,10,500.00
Cash at bank	79,664.56	Village Training at Migrant Forum	1,13,500.00
		Honorarium	75,000.00
To Income (Indirect)		Programme Implementation	9,500.00
Donation	9,85,000.00	Dist PRJ Training	1,70,000.00
Interest Received	390.00	Social Awareness	3,15,000.00
To Grant Receipt	2,60,900.00		
		To Overhead Cost	
		Bank Charges	964.00
		Office Expenses	3,024.00
		To Administration Expenses	
		Consultancy	19,470.00
		Stationery Expenses	1,080.00
		Repair Maintenance	9,100.00
		Administrative Charges	1,826.00
		Awareness Program	
		Printing and Stationery	17,300.00
		Fooding Exp.	5,600.00
		Mask	62,200.00
		Sanitizer Distribution	61,000.00
		By Honourarium	
		Honorarium to Director	34,584.00
		Closing Balance	
		Cash in hand	20,470.07
		Cash at bank	1,82,194.56
	13,32,312.63		13,32,312.63

Notes on Accounts

Schedule 1

As per our Report of even date attaced

For Rajesh Srivastava & Co.
Chartered Accountants

Place : Ranchi

Date : 01/09/2022

(CA. RAJESH SRIVASTAVA)
Partner

M.No. 074792

Rajesh
Secretary
Sinduartola Gramodaya Vikas Vidyalaya



**SINDUARTOLA GRAMODAYA VIKAS VIDYALAYA, KUMHARIYA KANKE
RANCHI**
CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2022

EXPENDITURE	Amount	INCOME	Amount
To Programme Cost		Indirect Incomes	
Panchayat Level Work Shop	2,10,500.00	Bank Interest	390.00
Village Training at Migrant Forum	1,13,500.00	Donation	9,85,000.00
Honorarium	75,000.00		
Programme Implementation	9,500.00	By Grant in Aid (British Asian Trust)	1,30,450.00
Dist. PRI Training	1,70,000.00		
Social Awareness	3,15,000.00	By Grant in Aid (Manthan)	20,000.00
To Overhead Cost			
Bank Charges	964.00		
Office Expenses	3,024.00		
To Administration Expenses			
Consultacy	19,470.00		
Audit Fee	5,900.00		
Stationery Expenses	1,080.00		
Repair Maintenance	9,100.00		
Administrative Charges	1,826.00		
Awareness Program	17,300.00		
Printing and Stationery	5,600.00		
Fooding Exp.	62,200.00		
Mask	81,000.00		
Sanitizer	22,271.00		
Depriciation	12,605.00		
To excess Of Income Over Expenditure			
	11,35,840.00		11,35,840.00

Notes on Accounts Schedule 1
As per our Report of even date attaced .

Place : Ranchi
Date : 01/09/2022

Rajankr
Secretary
Sinduartola Gramodaya Vikas Vidyalaya

For Rajesh Srivastava & Co.
Chartered Accountants

(CA. RAJESH SRIVASTAVA)
Partner
M.No. 074792



**SINDUARTOLA GRAMODAYA VIKAS VIDYALAYA, KUMHARIYA KANKE
RANCHI
CONSOLIDATED BALANCE SHEET AS ON 31ST MARCH 2022**

LIABILITIES	AMOUNTS Rs.	ASSETS	AMOUNTS Rs.
Capital Fund:-		Fixed Assots:-	
Opening balance	1,45,423.90	Bicycle	468.46
Add: Surplus during the year	12,605.00	Less Depreciation	70.00
			398.46
Current Liabilities		Camera	10932.88
Audit Fee Payable	11,800.00	Less Depreciation	1,640.00
Advance Grant (British Asian Trust)	1,30,450.00		8,292.88
		Chair & Table	7035.35
		Less Depreciation	1,055.00
			5,980.35
		Computer	2883.11
		Less: Depreciation	1,153.00
			1,730.11
		Establishment of Creche	4,661.26
		Less Depreciation	1,865.00
			2,796.26
		Furniture	24,133.34
		Less: Depreciation	2,413.00
			21,720.34
		Inverter & Battery	11,573.99
		Less: Depreciation	1,736.00
			9,837.99
		Motorcycle	23,006.62
		Less: Depreciation	3,451.00
			19,555.62
		Projector	15,190.00
		Less Depreciation	6,076.00
			9,114.00
		Stablizer	6,375.00
		Less Depreciation	956.00
			5,419.00
		Water Filter	2,467.79
		Less Depreciation	370.00
			2,097.79
		Motor Cycle	1,243.59
		Opening Balance	1,243.59
		Less Depreciation	187.00
			1,056.59
		Bicycle	441.25
		Opening Balance	441.25
		Less Depreciation	86.00
			375.25
		Furniture	5,471.88
		Opening Balance	5,471.88
		Less Depreciation	547.00
			4,924.88
		Printer	3,658.08
		Opening Balance	3,658.08
		Less Depreciation	549.00
			3,109.08
		Computer	342.67
		Opening Balance	342.67
		Less Depreciation	137.00
			205.67
		Cash & Bank Balance	
		Cash in Hand	20,470.07
		Bank Account	1,82,194.56
			2,02,664.63
			3,00,278.90
			3,00,278.90

Notes on Accounts

Schedule 1

As per our Report of even date attached

UDIN: 22074792AQTZAB2577

Place: Ranchi
Date: 01/04/2022

Rajesh Srivastava
Secretary

Sinduartola Gramodaya Vikas Vidyalaya

For Rajesh Srivastava & Co.
Chartered Accountants

(CA. RAJESH SRIVASTAVA)
Partner
M.No. 074792

