

AUDIT REPORT

We have examined the Balance Sheet of **SINDUARTOLA GRAMODAYA VIKAS VIDYALAYA, (CONSOLIDATED ACCOUNT), RANCHI, JHARKHAND** as at 31.03.2021 and the Income and Expenditure Account along with the Receipt and Payment Account for the period 01.04.2020 to 31.03.2021, 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.

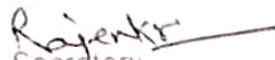
We conducted our audit in accordance with auditing standards generally accepted in India. Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence 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 31.03.2021.
2. In the base of the Income & Expenditure Account of the surplus of the above said Society for the period from 01.04.2020 to 31.03.2021.
3. In the case of the Receipt & Payment Account of the Receipt and Payment of the above said Society for the period from 01.04.2020 to 31.03.2021.

Place : Ranchi
Date : 07/02/2022


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 2021**

RECEIPTS	Amount Rs.	PAYMENT	Amount Rs.
To Opening Balance		By Programme Cost	
Cash in hand	3,555.07	Awareness prgrm	30,000.00
Cash at bank	117,853.06	Mask Distribution	2,25,000.00
SBI (FC) Account	4,599.85	Sanitizer Distribution	1,15,000.00
		Ration Distribution	3,60,000.00
To Income (Indirect)		By Current Liabilities	
Donation	7,70,000.00	EPF Payable	6,075.00
Interest Received	2,415.00	Audit Fee Payable	5,900.00
Grant-in-Aid		By Indirect Expenses	
Dunlop Women Fund Grant	156,000.00	Administrative Charges	3,396.00
		EPF Late Fine	492.00
To Fixed Assets		Rent	17,500.00
Bike	43,000.00	By Programmes	
		Wages	129,200.00
Current Liabilities		By Fixed Assets	
Honorarium Payable	2,844.00	Stabilizer	7,500.00
CASH & Bank Trf from CSP A/c	71,902.50	By Administration expenses	
		Consultancy Charges	18,300.00
		Registration Fee	10,000.00
		Repair Maintenance	2,750.00
		By Honourarium	
		EPF Org. Contribution	11,736.00
		Honorarium to Office Assistant	36,000.00
		Honorarium to Director	102,000.00
		By Bank trf to FC Account	4,599.85
		Other Costs	
		Bank Charges	698.00
		Closing Balance	
		Cash in hand	6,358.07
		Cash at bank	79,664.56
	11,72,169.48		11,72,169.48

Notes on Accounts

Schedule 1

As per our Report of even date attaced

For Rajesh Srivastava & Co.
Chartered Accountants

Place : Ranchi
Date : 07/02/2022

Rajesh
Secretary

Sinduartola Gramodaya Vikas Vidyalaya

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



**SINDUARTOLA GRAMODAYA VIKAS VIDYALAYA, KUMHARIYA KANKE
RANCHI**
CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2021

EXPENDITURE	Amount Rs.	INCOME	Amount Rs.
To Programme		Grant in Aid	30,000.00
Awareness Prgrm	30,000.00	Indirect Income	
Mask Distribution	2,25,000.00	Bank Interest	2,415.00
Sentizer Distribution	1,15,000.00	Donation	7,70,000.00
Ration Distribution	3,60,000.00	Dunlop Women Fund (Grant)	156,000.00
Indirect Expenses		Excess of Expenditure Over Income	140,090.00
Administrative Charges	3,396.00		
EPF Late Fine	492.00		
Rent	17,500.00		
Administration			
Bank Charges	698.00		
Registration Fee	10,000.00		
Repair Maintenance	2,750.00		
Audit Fee	5,900.00		
Honorarium			
EPF Org. Contribution	11,736.00		
Honorarium To Director	102,000.00		
Honorarium To Office Assistant	36,000.00		
Program			
Wages	129,200.00		
Consultancy Charge	18,300.00		
Depriciation	30,533.00		
	10,98,505.00		10,98,505.00

Notes on Accounts

Schedule 1

As per our Report of even date attached

For Rajesh Srivastava & Co.
Chartered Accountants

(CA. RAJESH SRIVASTAVA)
Partner
M.No 074792



Place : Ranchi
Date : 07/02/2022

Rajesh Srivastava
Secretary
Sinduartola Gramodaya Vikas Vidyalaya

SINDUARTOLA GRAMODAYA VIKAS VIDYALAYA, KUMHARIYA KANKE
RANCHI
CONSOLIDATED BALANCE SHEET AS ON 31ST MARCH 2021

LIABILITIES	AMOUNTS	ASSETS	AMOUNTS
	Rs.		Rs.
CAPITAL FUND		Motor Cycle	
Opening Balance	92,316.48	Opening Balance	26,630.21
Add: Fixed Assets trf from CSP	119,620.94	Less : Depreciation	4,280.00
Add: Fixed Assets trf from CFT	1,474.00		24,250.21
Add: Cash Bal trf from CSP	3,003.00	Bicycle	
Add: Bank Bal trf from CSP	68,699.60	Opening Balance	1,070.71
	285,513.90	Less : Depreciation	161.00
Less: Excess of Expenditure over Income	140,090.00		909.71
	145,423.90	Furniture	
CURRENT LIABILITY		Opening Balance	32,694.22
Unspent Grant OF MANTHAN	20,000.00	Less : Depreciation	3,269.00
Honorarium payable	34,584.00		29,605.22
Audit Fee Payable	5,900.00	Printer	
		Opening Balance	4,303.06
		Less : Depreciation	645.00
			3,658.06
		Computer	
		Opening Balance	5,375.78
		Less : Depreciation	2,150.00
			3,225.78
		Camera	
		Opening Balance	12,661.68
		Less : Depreciation	1,929.00
			10,932.68
		Chair & Table	
		Opening Balance	8,276.35
		Less : Depreciation	1,241.00
			7,035.35
		Establishment of Creche	
		Opening Balance	7,768.26
		Less : Depreciation	3,107.00
			4,661.26
		Inverter & Battery	
		Opening Balance	13,616.99
		Less : Depreciation	2,043.00
			11,573.99
		Projector	
		Opening Balance	26,317.00
		Less : Depreciation	10,127.00
			15,190.00
		Stablizer	
		Opening Balance	7,500.00
		Less : Depreciation	1,125.00
			6,375.00
		Water Filter	
		Opening Balance	2,903.79
		Less : Depreciation	436.00
			2,467.79
		Cash & Bank Balance	
		Cash in Hand	6,358.07
		Bank Account	79,664.56
			86,022.63
	205,907.90		205,907.90

Notes on Accounts

Schedule 1

As per our Report of even date attached

For Rajesh Srivastava & Co.
Chartered Accountants

(CA. RAJESH SRIVASTAVA)
Partner
M.No 074792

Place Ranchi
Date: 07/02/2022



Rajesh Srivastava