



AUDIT REPORT

We have examined the Balance Sheet of **SINDUARTOLA GRAMODAYA VIKAS VIDYALAYA (Foreign Contribution), Ranchi, Jharkhand** as at 31.03.2023 and the Income and Expenditure Account along with the Receipt and Payment Account for the period 01-04-2022 to 31-03-2023, 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 the 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 31.03.2023.
2. In the case of the Income & Expenditure Account of the deficit of the above said Society for the period from 01.04.2022 to 31.03.2023.
3. In the case of the Receipt & Payment Account of the Receipt and Payment of the above said Society for the period from 01.04.2022 to 31.03.2023.

UDIN: 23074792BGROMG1556

Place: Ranchi

Date: 30/08/2023

For Rajesh Srivastava & Co
Chartered Accountants

(CA. Rajesh Srivastava)
PARTNER
M.No. 074792



**SINDUARTOLA GRAMODAYA VIKAS VIDYALAYA
KUMHARIYA KANKE, RANCHI
FOREIGN CONTRIBUTION ACCOUNT
BALANCE SHEET AS ON 31ST MARCH 2023**

LIABILITIES		AMOUNTS	ASSETS		AMOUNTS
		Rs.			Rs.
CAPITAL FUND			Motor Cycle		
Opening	66,081.82		Opening Balance	1,056.59	
Less: Excess of Expenditure over Income	17,425.00	48,656.82	Less : Depreciation	158.00	898.59
CURRENT LIABILITY			Bicycle		
Advance Grant (British Asian Trust)	119,667.00	119,667.00	Opening Balance	375.25	
			Less : Depreciation	56.00	319.25
			Furniture		
			Opening Balance	4,924.88	
			Less : Depreciation	492.00	4,432.88
			Printer		
			Opening Balance	3,109.08	
			Less : Depreciation	466.00	2,643.08
			Computer		
			Opening Balance	205.67	
			Less : Depreciation	82.00	123.67
			Cash & Bank Balance		
			Cash in Hand		481.00
			Bank Account		
			SBI FC Current A/c 10326682207	159,366.35	
			SBI New Delhi A/c No. 40215415696	59.00	159,425.35
		168,323.82			168,323.82

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: 30/08/2023

Rajendra
Secretary

Sinduartola Gramodaya Vikas Vidyalaya

**SINDUARTOLA GRAMODAYA VIKAS VIDYALAYA
KUMHARIYA KANKE, RANCHI**

INCOME & EXPENDITURE A/C OF FOREIGN CONTRIBUTION ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2023

EXPENDITURE	Amount Rs.	INCOME	Amount Rs.
To Programme Cost		By Grant in Aid (British Asian Trust)	297,983.00
Panchayat Level Work Shop	27,500.00		
Village Training at Migrant Forum	35,570.00		
Programme Implementation	12,200.00	By Excess of Expenditure Over Income	17,425.00
Honorarium	127,000.00		
District Level Training / Workshop	55,495.00		
Block Level Training / Workshop	26,727.00		
Fooding Expenses	1,715.00		
Fuel expenses	9,175.00		
To Overhead Cost			
Bank Charge	1,145.00		
Office Expense	10,964.00		
Printing & Stationery	3,585.00		
Recharge Expenses	1,078.00		
To Administration Expense			
Audit Fees	2,000.00		
To Depreciation	1,254.00		
	315,408.00		315,408.00

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: 30/08/2023

Rajendra
Secretary
Sinduartola Gramodaya Vikas Vidyalaya

**SINDUARTOLA GRAMODAYA VIKAS VIDYALAYA
KUMHARIYA KANKE, RANCHI
RECEIPT & PAYMENT ACCOUNT OF FOREIGN CONTRIBUTION ACCOUNT
FOR THE YEAR ENDING 31ST MARCH 2023**

RECEIPTS	Amount Rs.	PAYMENTS	Amount Rs.
To Opening Balance		By Programme Cost	
Cash in hand	10,756 00	Panchayat Level Work Shop	27,500 00
Cash at bank	176,104 35	Village Training at Migrant Forum	35,570 00
		Programme Implementation	12,200 00
To Grant Receipt (BAT)	287,200 00	Honorarium	127,000 00
		District Level Training / Workshop	55,495 00
		Block Level Training / Workshop	26,727 00
		Fooding Expenses	1,715 00
		By Overhead Cost	
		Bank Charge	1,145 00
		Office Expense	10,964 00
		Printing & Stationery	3,585 00
		Recharge Expenses	1,078 00
		Fuel expenses	9,175 00
		Audit fees	2,000 00
		By Closing Balance	
		Cash in hand	481 00
		Cash at bank	
		SBI FC Current A/c 10326682207	159,366 35
		SBI New Delhi A/c No 40215415696	59 00
	474,060.35		474,060 35

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: 30/08/2023

R. R. Kanke
Secretary
Sinduartola Gramodaya Vikas Vidyalaya