

ARVIND PRASAD & COMPANY
Chartered Accountants

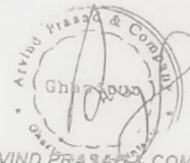
In front of Nokia care,
Viveklal Marg, Baribag, Lanka, Ghazipur.
M.No. +91-9415888198.9919755558
E-MAIL: anandshiv2003@yahoo.com.

CHARTERED ACCOUNTANT'S REPORT

We have checked the attached Balance Sheet of RAM BACHAN RANGJI, SHIKSHA SAMITI, MATKHANNA, NARI PACHDEWARA, GHAZIPUR (U.P.) for the year ending as at 31/03/2021. and Income & Expenditure Account and Receipt & Payment Accounts for the same period. This is verified on the basis of accounting records produced to us for the purpose and according to the information and explanation given to us.

Date : 31.05.2021

Place : Ghazipur.



For - ARVIND PRASAD & COMPANY

Chartered Accountants

(Anand B. Singh)
Partner

ARVIND PRASAD & COMPANY
Chartered Accountants

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Viveki Rai Marg, Baribag, Lanka, Ghazipur.
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RAM BACHAN RANG JI SHIKSHA SAMITI
MATKHANNA, NARI PACHDEWRA, GHAZIPUR.

Receipt and Payment Account for the year ending as on 31st March, 2021.

RECEIPT	AMOUNT(Rs)	PAYMENT	AMOUNT(Rs)
OPENING BALANCE		ADMINISTRATIVE CHARGES	
To Cash in hand	10,125.00	By Salary and Honorarium	360,000.00
RECEIPTS		By Printing & Stationery	86,050.00
To Member ship fees	5,160.00	By Travelling & Conveyance	55,345.00
To Donation & Subscription	1,107,230.00	By Postage Exps	9,920.00
To Programme Receipt	596,945.00	By Telephone Exps	16,545.00
		By Rent	6,000.00
		By Accounting Charge	6,000.00
		By News Paper & Periodicals	3,842.00
		By Office Maintenance	16,420.00
		By Meeting Exps	18,540.00
		PROGRAMME COST	
		By Stipend to poor students	125,500.00
		By Rural & Agriculture Development Prog	19,950.00
		By Youth Affairs and Sport Programme	18,452.00
		By Child and Women welfare	18,355.00
		By Health and Family Welfare	13,290.00
		By Aids Awareness Programmes	48,580.00
		By Consumer Awareness	43,765.00
		By Drinking Water Camp	17,245.00
		By Education Programme Exps	16,342.00
		By Environmental Awareness	15,654.00
		By Social Justice & Welfare Programme	8,540.00
		By Furniture & Fixture	60,000.00
		CLOSING BALANCE	
		By Cash in hand & at Bank	735,125.00
TOTAL	1,719,460.00	TOTAL	1,719,460.00

Subject to our separate Audit Report of even date attached

For - ARVIND PRASAD & COMPANY
Chartered Accountants

(Anand B. Singh)
Partner

Date : 31.05.2021

Place : Ghazipur.

ARVIND PRASAD & COMPANY
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RAM BACHAN RANG JI SHIKSHA SAMITI
MATKHANNA, NARI PACHDEWRA, GHAZIPUR.

Income and Expenditure Account for the year ending as on 31 st March, 2021.

Particular	Amount(Rs.)	Particulars	Amounts (Rs)
EXPENDITURE		INCOME	
ADMINISTRATIVE CHARGES		By Member ship fees	5,160 00
To Salary and Honorarium	360,000 00	By Donation & Subscription	1,107,230 00
To Printing & Stationery	86,050 00	By Programme Receipt	596,945 00
To Travelling & Conveyance	55,345 00		
To Postage Exps	9,920 00		
To Telephone Exps	16,545 00		
To Rent	6,000 00		
To Accounting Charge	6,000 00		
To News Paper & Periodicals	3,842 00		
To Office Maintenance	16,420 00		
To Meeting Exps	18,540 00		
PROGRAMME COST			
To Stipend to poor students	125,500 00		
To Rural & Agriculture Development Prog	19,950 00		
To Youth Affairs and Sport Programme	18,452 00		
To Child and Women welfare	18,355 00		
To Health and Family Welfare	13,290 00		
To Aids Awareness Programmes	48,580 00		
To Consumer Awareness	43,765 00		
To Drinking Water Camp	17,245 00		
To Education Programme Exps	16,342 00		
To Environmental Awareness	15,654 00		
To Social Justice & Welfare Programme	8,540 00		
To Excess of income over expenditure	785,000 00		
TOTAL	1,709,335 00	TOTAL	1,709,335 00

Subject to our separate Audit Report of even date attached

(Manager/Secretary)

Date : 31.05.2021.

Place : Ghazipur.

For - ARVIND PRASAD & COMPANY

Chartered Accountants

(Anand B. Singh)
Partner

ARVIND PRASAD & COMPANY
Chartered Accountants

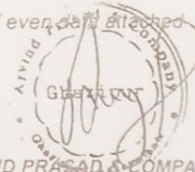
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RAM BACHAN RANG JI SHIKSHA SAMITI
MATKHANNA, NARI PACHDEWRA, GHAZIPUR.

Balance Sheet as on 31 st March, 2021

LIABILITIES	AMOUNT(Rs)	ASSETS	AMOUNT (Rs)
CAPITAL FUND		FIXED ASSETS	
Opening Balance	1,090,993.00	<u>Land & Building</u>	650 125 00
Add: Profit During the Year	785,000.00	<u>Computer</u>	50 600 00
	1,875,993.00	<u>Office Equipment</u>	169,699 00
		<u>Furniture & Fixture</u>	155 125 00
		<u>Cycle & Other Vehicle</u>	15 650 00
		<u>Books & Magazine</u>	25 650 00
		<u>Lab. Operatus</u>	20 245 00
		<u>Sports Requisites</u>	15 650 00
		<u>Pan & Pots</u>	.38 124 00
		CURRENT ASSETS	
		Cash in hand & at Bank	735 125 00
TOTAL	1,875,993.00	TOTAL	1,875,993 00

Subject to our separate Audit Report of even date attached



For - ARVIND PRASAD & COMPANY

Date : 31.05.2021

(Manager/Secretary)

Place : Ghazipur.

Chartered Accountants

(Anand B. Singh)
Partner