

YOGENDRA MITTAL & CO.

CHARTERED ACCOUNTANTS

Off.:C-10, Vikas Nagar, Behind Axis Bank, Shivpuri Road, Sheopur-476337 (M.P.) Mobile: +91 9425196367 E-Mail:mittalcacs@yahoo.co.in

AUDIT REPORT

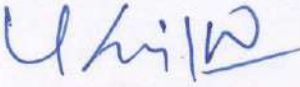
We have examined the Balance Sheet of **NEEV SHIKSHA JANKLYAN SAMITI, GWALIOR (M.P.)** as at **31st March 2022**, the Income and Expenditure Account for the year ended on that date which is in agreement with the books of account maintained.

We have obtained all the information and explanations which are the best of our knowledge and belief were necessary for the purpose of all audit. In our opinion proper books of account have been kept by the above named institution so far as appears from our examination of the books, subject to the comments given below:

In our opinion and to the best of our information, and according to the information 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 the above named institution as at 31st March 2022 :
- ii) In the case of the Income and Expenditure Account, of the above named institution for the year ended on that date.

For Yogendra Mittal & Co.,
Firm Registration No.: 010662C
Chartered Accountants



Y.K.Mittal
Partner

Sheopur, Dated: 24.05.2023
UDIN-23400480BGWKLH54



NEEV SHIKSHA JANKALYAN SAMITI, GWALIOR (M.P.)
INCOME & EXPENDITURE STATEMENT FOR THE YEAR ENDED 31st MARCH 2022

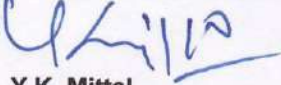
EXPENDITURE	Amount (Rs.)	INCOME	Amount (Rs.)
To Programme Expenditure:		By Donation Received	7,233
Environmental Programme	1,910	„ Membership Fees Received	10,420
Health Awareness Camp	1,770	„ Interest from Bank	418
National Festival Celebration	1,510		
Plantation Programme	2,020		
Relief Material Distribution Prog	2,710		
Women Training Programme	1,420		
	<u>11,340</u>		
„ Administration Expenses:			
Local Travel	1,315		
Postage & Courier	70		
Printing & Stationery	220		
Audit fees	5,000		
	<u>6,605</u>		
„ Surplus:			
Being Excess of Income over Expenditure trfd to Balance Sheet			126
Total Rupees	<u><u>18,071</u></u>	Total Rupees	<u><u>18,071</u></u>

BALANCE SHEET AS AT 31st MARCH 2022

LIABILITIES	Amount (Rs.)	ASSETS	Amount (Rs.)
General Fund		Current Assets:	
As per last Account	21,870	Balance with UCO Bank	19,800
Add: Surplus during the year	<u>126</u>	Cash in Hand	7,196
	21,996		
Audit Fees Payable	5,000		
Total Rupees	<u><u>26,996</u></u>	Total Rupees	<u><u>26,996</u></u>

As per separte Report attached.

For Yogendra Mittal & Co.
 Firm Registration No.:010662C
 Chartered Accountants

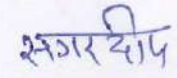

 Y.K. Mittal
 Partner

Membership No.:400480
 Sheopur: Dated: 24.05.2023
 UDIN-23400480BGWKLH54



NEEV SHIKSHA JANKLYAN SAMITI


 Secretary


 Treasurar

NEEV SHIKSHA JANKLYAN SAMITI, GWALIOR (M.P.)

Summary of significant accounting policies and notes on accounts annexed to and forming part of Balance Sheet as at 31st March 2022 and Income and Expenditure for the year ended on that date.

a) Basis of preparation

The financial statements of the society have been prepared in accordance with generally accepted accounting principles in India. The financial statements have been prepared under the historical cost convention on an accrual basis. The accounting policies have been consistently applied by the society and are consistent with those used in the previous year.

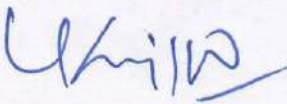
b) Fixed Assets

Fixed Assets are stated at Cost less depreciation. Cost comprises the purchase price and any attributable cost of bringing the asset to its working condition for its intended use. Depreciation has been charged as per the rates prescribed under the Income Tax Act 1961.

c) Recognition of Income & Expenditure

Items of Income & Expenditure are recognised on accrual basis.

**For Yogendra Mittal & Co.,
Firm Registration No.: 010662C
Chartered Accountants**



**Y.K.Mittal
Partner**

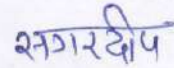
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For Neev Shiksha Janklyan Samiti



Secretary



Treasurer