# Rohan N. K. Gupta & Co. Chartered Accountants

Geeta colony, Dal Bazar Lashkar, Gwalior (M.P.) Mobile 8319397574,9406984339

# Neev Shiksha Jankalyan Samiti, 327 Gopal Nagar, Gadaipura, Birla Nagar, Gwalior (M.P) BALANCE SHEET AS ON 31.03.2021

Liablities	Amount	Amount	Assets	Amount	Amount
6 15 1			A literation resonant		
General Fund			Closing Balance		
As per Last B/s	19193.00		As on 31.03.2021		
Add: Surplus Current Year	2677.00	21870.00	Cash In Hand		
	Lagrand		As Per Cash Book		21870.00
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	21210160	21870.00	)		21870.00

#### **AUDITOR'S REPORT**

We have audited the annexed Balance Sheet Neev Shiksha Jankalyan Samiti, 327 Gopal Nagar, Gadaipura, Birla Nagar, Gwalior (M.P) for the year ended on 31.03.2021 along with the Income & Expenditure A/c and Receipts and Payments A/c for the year ended on that date and we certify the same to be in accordance with the books of accounts and records maintained produced and explained before us.

Dated: 28.08.2021 Place: Gwalior

1: 21439726AAAAMO6396

For: Rohan N.K.Gupta & Chartered Accountanters FRN: 061554

(Partner) M. No. 439726



Near State den Kelyan Samti, Gwaler
Secretary
(Pount Snowyer)

## Rohan N.K. Gupta & Co.

**Chartered Accountants** 

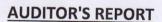
Geeta colony, Dal Bazar Lashkar, Gwalior (M.P.)

Mobile 8319397574,9406984339

### Neev Shiksha Jankalyan Samiti, 327 Gopal Nagar, Gadaipura, Birla Nagar, Gwalior (M.P) Income & Expenditure Account For the Year Ended on 31.03.2021

Expenditure	Amount	Amount	Income	Amount	Ameniust
				Amount	Amount
To, Expenditure on			By, Donation Received		242240.00
Health Camp	37560.00				242340.00
Plantation Programme	29370.00		By, Membership Fees		10420.00
National Festival	11240.00		= 1,e.simp rees		10420.00
<b>Environment Programme</b>	26460.00				
Sports Activities	18630.00				
men Training Programme	21280.00				
Self Defence Programme	21690.00				
Swachchhata Programme	21452.00				
<b>Books Distribution Programme</b>	23490.00				
Stationery Expenses	12550.00				
Misc. Expenses	15935.00				
Travelling Expenses	10426.00	250083.00			
To, Surplus Transferred To B/s		2677.00			
		252760.00	As Oc \$100 2021		252760.00

Dated: 28.08.2021 Place : Gwalior



Examined and Found correct as per books of accounts

ror: Rohan N.K. Gupta & Co. **Chartered Accountants** FRN: 06155C

> ohan Agrawal (Partner)

M. No. 439775

Neev Siksha Jan Kalyan Samiti, Gwalk

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## Rohan N.K. Gupta & Co.

**Chartered Accountants** 

Geeta colony, Dal Bazar Lashkar, Gwalior (M.P.)

Mobile 8319397574,9406984339

### Neev Shiksha Jankalyan Samiti, 327 Gopal Nagar, Gadaipura, Birla Nagar, Gwalior (M.P) Statement Of Receipts & Payment Account For the Year Ended on 31.03.2021

Receipts	Amount	Amount	Payments	Amount	Amount
To, Opening Balances			By, Expenditure on		
As On 01.04.2020			Health Camp	37560.00	
Cash In Hand			Plantation Programme	29370.00	
As Per Cash Book		19193.00		11240.00	
			<b>Environment Programme</b>	26460.00	
To, Donation Received		242340.00	Sports Activities	18630.00	
9			Women Training Programme	21280.00	
To, Membership Fees		10420.00	Self Defence Programme	21690.00	
			Swachchhata Programme	21452.00	
			<b>Books Distribution Programme</b>	23490.00	
			Stationery Expenses	12550.00	
			Misc. Expenses	15935.00	
			Travelling Expenses	10426.00	250083.00
			By , Closing Balances		
			As On 31.03.2021		
			Cash In Hand		
			As Per Cash Book		21870.00
		271953.00			271953.00

Dated: 28.08.2021 Place : Gwalior

#### **AUDITOR'S REPORT**

Examined and Found correct as per books of accounts

For: Rohan N.K. Gupta & C. **Chartered Accountant** FRN: 06155C

> an Agrawal (Partner) M. No. 199777

New Straha Jan Kalyan Samiti, Gwalige ( Delines Shotey 4)