

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

Liabilities	Amount	Amount	Assets	Amount	Amount
General Fund			Closing Balance		
As per Last B/s	19193.00		As on 31.03.2021		
Add: Surplus Current Year	<u>2677.00</u>	21870.00	Cash In Hand		
			As Per Cash Book		21870.00
		<u>21870.00</u>			<u>21870.00</u>

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

Regd No : 21439726AAAAMO6396

For : Rohan N.K.Gupta & Co.
Chartered Accountants.
FRN : 061554

Rohan
Rohan Agrawal
(Partner)
M. No. 439726



Neev Shiksha Jan Kalyan Samiti, Gwalior

Secretary

(Deene Shrivastava)

Rohan N.K. Gupta & Co.
Chartered Accountants

Geeta colony, Dal Bazar
Lashkar, Gwalior (M.P.)
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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	Amount
To, Expenditure on			By, Donation Received		242340.00
Health Camp	37560.00				
Plantation Programme	29370.00		By, Membership Fees		10420.00
National Festival	11240.00				
Environment Programme	26460.00				
Sports Activities	18630.00				
Women Training Programme	21280.00				
Self Defence Programme	21690.00				
Swachchhata Programme	21452.00				
Books Distribution Programme	23490.00				
Stationery Expenses	12550.00				
Misc. Expenses	15935.00				
Travelling Expenses	10426.00	250083.00			
To, Surplus Transferred To B/s		2677.00			
		<u>252760.00</u>			<u>252760.00</u>

Dated : 28.08.2021
Place :Gwalior

AUDITOR'S REPORT

Examined and Found correct as per books of accounts


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


Rohan Agrawal
(Partner)
M. No. 439725



Neev Shiksha Jan Kalyan Samiti, Gwalior

Secretary


(Reema Shukla)

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

Dated : 28.08.2021
Place :Gwalior



Neev Shiksha Jan Kalyan Samiti, Gwalior

Secretary
(Devesh Shrivastava)

AUDITOR'S REPORT

Examined and Found correct as per books of accounts

For : Rohan N.K.Gupta & Co.
Chartered Accountant
FRN : 061550

Rohan
Rohan Agrawal
(Partner)
M. No. 889776