

# AUDIT REPORT

CA

## MADHYA PRADESH SAMAJ SEVA SANSTHA, BHOPAL

### CONSOLIDATED ACCOUNT

#### INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31st MARCH, 2021

<u>EXPENDITURE</u>	<u>₹</u>	<u>INCOME</u>	<u>₹</u>
TO NUTRITION AND CAPACITY ENHANCEMENT PROGRAM	2996377.00	BY <u>EXCESS OF INCOME OVER EXPENDITURE</u> ST JOSEPH BOYS HOSTEL	119761.00
TO COMMUNITY HEALTH PROMOTIONAL PROGRAMME	701363.00	BY DONATION ABROAD	4394378.00
TO AUDIT & PROFESSIONAL FEES	62500.00	BY GRANT - INDIA	913161.00
TO COMPUTER MAINTENANCE	12823.00	BY CONTRIBUTION-FATHER SALARY	36382.00
TO REPAIR & MAINTENANCE	42364.00	BY BANK INTEREST	13502.00
TO PRINTING & STATIONERY	8028.00	BY DONATION	45000.00
TO BOOKS & PERIODICALS	1820.00	BY OTHER INCOME	129880.00
TO TELEPHONE AND POSTAGE	28856.00		
TO VEHICLE MAINTENANCE	83730.00		
TO ACCOUNTING CHARGES	532700.00		
TO ELECTRICITY, WATER CHARGES, ETC	102882.00		
TO BANK CHARGES	2318.03		
TO SALARY & WAGES	80000.00		
TO RATE & TAXES	4000.00		
TO STAFF WELFARE EXPENSES	27170.00		
TO TRAVEL & CONVEYANCE	2265.95		
TO OFFICE EXPENSES	9598.00		
TO MEDICAL HELP & EXPENSES	7462.00		
TO GARDEN & PET MAINTENANCE	21560.00		
TO FUNCTION & CELEBRATION	5584.00		
TO PROJECT WRITING EXPENSES	1770.00		
TO HYGIENE SANITIZATION	880.00		
TO TRAINING & SEMINAR	6180.00		
TO COVID 19 RELIEF EXPENSES	115794.00		
TO ORGANISATION STRUCTURAL DEVELOPMENT PROGRAMME	703330.00		
TO DEPRECIATION	265593.00		
		BY EXCESS OF EXPENDITURE OVER INCOME	174883.98
	<u>5826947.98</u>		<u>5826947.98</u>

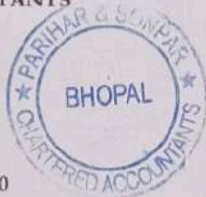
#### AS PER OUR REPORT OF EVEN DATE

FOR PARIHAR AND SONPAR  
CHARTERED ACCOUNTANTS

FIRM REG. NO. 002963c

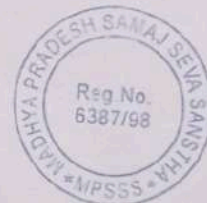
*Juzer Hussain*  
JUZER HUSSAIN  
PARTNER

MEMBERSHIP NO. 413110  
UDIN - 21413110AAAAEY8611  
PLACE : BHOPAL  
DATED : 27th JULY, 2021



FOR M.P. SAMAJ SEVA SANSTHA BHOPAL

*Abhaya*  
SECRETARY CUM TREASURER



# AUDIT REPORT



## MADHYA PRADESH SAMAJ SEVA SANSTHA, BHOPAL

### CONSOLIDATED ACCOUNT

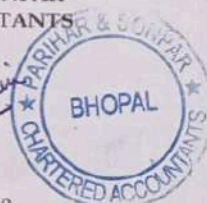
#### BALANCE SHEET AS AT 31st MARCH, 2021

<u>LIABILITIES</u>	₹	₹	<u>ASSETS</u>	₹	₹
<u>SOCIETY FUND</u>			<u>FIXED ASSETS</u>		12466032.00
OPENING BALANCE	5250397.58		(SCHEDULE - A)		
LESS: EXCESS OF EXPENDITURE OVER INCOME FROM INCOME & EXPENDITURE ACCOUNT	174883.98	5075513.60	<u>CURRENT ASSETS, LOANS &amp; ADVANCES</u>		
AMOUNT RECEIVED FOR SPECIFIC PURPOSE		4528924.00			
MEMBERSHIP FUND		371000.00	<u>CASH &amp; BANK BALANCES</u>		
VEHICLE DEPRECIATION FUND - CORPUS		144000.00	<u>SOCIETY ACCOUNT</u>		
			CASH IN HAND	94.00	
<u>DEPRECIATION FUND</u>			FEDERAL BANK - 13500100023385	55901.21	
OPENING BALANCE	2051832.00				
ADD: CHARGED DURING THE YEAR	265593.00	2317425.00	<u>FOREIGN ACCOUNT</u>		
			CASH IN HAND	0.00	
<u>CURRENT LIABILITIES &amp; PROVISIONS</u>			FEDERAL BANK - 13500100023385	435.39	
<u>STAFF WELFARE FUND</u>			<u>HOSTEL ACCOUNT</u>		
OPENING BALANCE	61104.00		CASH IN HAND	295.00	
ADD: RECEIVED DURING THE YEAR	0.00		FEDERAL BANK - 13500100209851	1209.00	57934.60
LESS: PAID DURING THE YEAR	0.00	61104.00			
<u>CAUTION MONEY</u>					
OPENING BALANCE	24000.00				
ADD: RECEIVED DURING THE YEAR	12000.00				
	36000.00				
LESS: PAID DURING THE YEAR	10000.00	26000.00			
		12523966.60			12523966.60

AS PER OUR REPORT OF EVEN DATE

FOR PARIHAR AND SONPAR  
CHARTERED ACCOUNTANTS  
FIRM REG. NO. 002963c

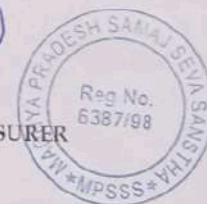
JUZER HUSSAIN  
PARTNER  
MEMBERSHIP NO. 413110  
UDIN - 21413110AAAAY8611  
PLACE : BHOPAL  
DATED : 27th JULY, 2021



FOR M.P. SAMAJ SEVA SANSTHA BHOPAL

SECRETARY CUM TREASURER

*Balraj*



# AUDIT REPORT

(SCHEDULE - A )

MADHYA PRADESH SAMAJ SEVA SANSTHA, BHOPAL  
CONSOLIDATED SOCIETY ACCOUNT  
FIXED ASSETS AS AT 31st MARCH, 2021

SR. NO.	ITEMS	OPENING	ADDITIONS	LESS	CLOSING	RATE	DEPRECIATION
		BALANCE 01-04-20	DURING THE YEAR	SALES	BALANCE 31-03-21		
1	FURNITURE & FIXTURE	465188.00	12980.00	0.00	478168.00	9.50%	45426.00
2	COMPUTER	368787.00	0.00	0.00	368787.00	0.00%	0.00
3	CAMERA	62860.00	0.00	0.00	62860.00	4.75%	2986.00
4	ELECTRICAL EQUIPMENT	313730.00	0.00	0.00	313730.00	4.75%	14902.00
5	CYCLE	2700.00	0.00	0.00	2700.00	0.00%	0.00
6	CAR	425341.00	0.00	0.00	425341.00	4.75%	20204.00
7	BUILDING CONSTRUCTION	10328008.00	232898.00	0.00	10560906.00	1.61%	170031.00
8	XEROX MACHINE	30000.00	0.00	0.00	30000.00	4.75%	1425.00
9	LCD PROJECTOR	56540.00	0.00	0.00	56540.00	4.75%	2686.00
10	AIR CONDITIONER	167000.00	0.00	0.00	167000.00	4.75%	7933.00
	TOTAL	12220154.00	245878.00	0.00	12466032.00		265593.00

*(Signature)*  
 63/11/20  
 BHOPAL



# AUDIT REPORT



## ACCOUNTING POLICIES

The significant accounting policies followed by the Society are as stated below :

### 1. FIXED ASSETS AND DEPRECIATION

Expenditure which are of a capital nature are capitalised at a Cost, which comprises of purchase price (net of rebates and discounts), levies and any directly attributable cost of bringing the assets to it's working condition for the intended use.

Depreciation has been provided under straight line method at the rates specified in Schedule XIV of the erstwhile Companies Act,1956.

Depreciation as provided is credited to Depreciation Fund Account.

### 2. REVENUE RECOGNITION

All Donations/Contributions are recognised on cash basis.

Insurance claims and all other kinds of claims are accounted on cash basis.

Donations/Contribution received towards Corpus of the Society or with specific direction to create/acquire capital asset are recognised as capital receipts.

### 3. RETIREMENT BENEFITS

Retirement benefits for Gratuity, Contribution to the provident fund are recognised when due.

### 4. TAXATION

Current tax is determined in accordance with the provisions of section 11,12, & 13 of the Income Tax Act, 1961, as the amount of tax payable to the taxation authorities in respect of taxable income of the year.

Deferred tax asset/liabilty are not recognised as there exists no timing difference.

### 5. CONTINGENT LIABILITIES/LIABILITIES

All liabilities have been accounted on cash basis.



# AUDIT REPORT



## MADHYA PRADESH SAMAJ SEVA SANSTHA, BHOPAL

### FOREIGN ACCOUNT

#### RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31st MARCH, 2021

RECEIPTS	₹	₹	PAYMENTS	₹	₹
TO <b>OPENING CASH AND BANK BALANCE</b>			BY <b>EXPENDITURE DURING THE YEAR</b>		
CASH IN HAND	2441.03		NUTRITION AND CAPACITY ENHANCEMENT PROGRAM	2995088.00	
FEDERAL BANK - 13500100028582	120908.39	123349.42	COMMUNITY HEALTH PROMOTIONAL PROGRAMME	701363.00	
			<b>ADMINISTRATIVE EXPENSES</b>		
TO <b>INCOME DURING THE YEAR</b>			AUDIT & PROFESSIONAL FEES	79400.00	
DONATION ABROAD	4394378.00		COMPUTER MAINTENANCE	7500.00	
BANK INTEREST	7265.00	4401643.00	REPAIR & MAINTENANCE	16989.00	
			PRINTING & STATIONERY	3062.00	
			BOOKS & PERIODICALS	1820.00	
			TELEPHONE AND POSTAGE	19736.00	
			VEHICLE MAINTENANCE	82330.00	
			ACCOUNTING CHARGES	532700.00	
			ELECTRICITY, WATER CHARGES, ETC	102862.00	
			BANK CHARGES	1637.00	4524992.42
			BY <b>CLOSING CASH AND BANK BALANCE</b>		
			CASH IN HAND	0.00	
			FEDERAL BANK - 13500100028582	435.39	435.39
		4524992.42			4524992.42

WE HAVE EXAMINED THE ABOVE RECEIPT AND PAYMENT ACCOUNT OF MADHYA PRADESH SAMAJ SEVA SANSTHA, BHOPAL - FOREIGN ACCOUNT WITH THE BOOKS AND VOUCHERS AS MAINTAINED BY THEM AND AS PER THE INFORMATION & EXPLANATION GIVEN TO US AND TO THE BEST OF OUR KNOWLEDGE & BELIEF, WE CERTIFY THE SAID ACCOUNT TO BE TRUE & FAIR.

PLACE : BHOPAL  
DATED : 27th JULY, 2021



BY THE HAND OF

*Juzer Hussain*

JUZER HUSSAIN  
PARTNER  
UDIN - 21413110AAAAEZ3955



# AUDIT REPORT



## MADHYA PRADESH SAMAJ SEVA SANSTHA, BHOPAL

### FOREIGN ACCOUNT

#### BALANCE SHEET AS AT 31st MARCH, 2021

<u>LIABILITIES</u>	₹	₹	<u>ASSETS</u>	₹	₹
<u>SOCIETY FUND</u>			<u>FIXED ASSETS</u>		
OPENING BALANCE	937221.42		BUILDING CONSTRUCTION	4015977.00	
LESS: EXCESS OF EXPENDITURE OVER INCOME FROM INCOME & EXPENDITURE ACCOUNT		814307.39	FURNITURE & FXTURE	18792.00	
	<u>122914.03</u>		COMPUTER	295787.00	
			LCD PROJECTOR	56540.00	
			ELECTRICAL EQUIPMENTS	21000.00	
			CAMERA	<u>8600.00</u>	4416696.00
AMOUNT RECEIVED FOR SPECIFIC PURPOSES		3602824.00	<u>CURRENT ASSETS, LOANS &amp; ADVANCES</u>		
			<u>CASH &amp; BANK BALANCES</u>		
			CASH IN HAND	0.00	
			FEDERAL BANK - 13500100028582	<u>435.39</u>	435.39
		<u>4417131.39</u>			<u>4417131.39</u>

#### AS PER OUR REPORT OF EVEN DATE

FOR PARIHAR AND SONPAR  
CHARTERED ACCOUNTANTS  
FIRM REG. NO. 002963c

*A Hussain*  
JUZER HUSSAIN  
PARTNER  
MEMBERSHIP NO. 413110  
UDIN - 21413110AAAAEZ3955  
PLACE : BHOPAL  
DATED : 27th JULY, 2021



FOR M.P. SAMAJ SEVA SANSTHA BHOPAL

*Dalwadi*  
SECRETARY CUM TREASURER



# AUDIT REPORT



MADHYA PRADESH SAMAJ SEVA SANSTHA, BHOPAL

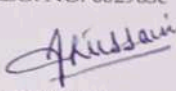
## FOREIGN ACCOUNT

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31st MARCH, 2021

EXPENDITURE	₹	INCOME	₹
TO NUTRITION AND CAPACITY ENHANCEMENT PROGRAM		BY DONATION ABROAD	4994378.00
TO COMMUNITY HEALTH PROMOTIONAL PROGRAMME	2995088.00	BY BANK INTEREST	7265.00
TO <u>ADMINISTRATIVE EXPENSES</u>	701363.00		
AUDIT & PROFESSIONAL FEES	59400.00		
COMPUTER MAINTENANCE	7550.00		
REPAIR & MAINTENANCE	16989.00		
PRINTING & STATIONERY	3062.00		
BOOKS & PERIODICALS	1820.00		
TELEPHONE AND POSTAGE	19736.00		
VEHICLE MAINTENANCE	82330.00		
ACCOUNTING CHARGES	532700.00		
ELECTRICITY, WATER CHARGES, ETC	102882.00		
BANK CHARGES	1637.03		
		BY EXCESS OF EXPENDITURE OVER INCOME	122914.03
	<u>4524557.03</u>		<u>4524557.03</u>

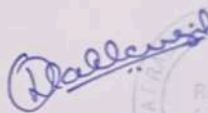
AS PER OUR REPORT OF EVEN DATE

FOR PARIHAR AND SONPAR  
CHARTERED ACCOUNTANTS  
FIRM REG. NO. 002963c

  
JUZER HUSSAIN  
PARTNER  
MEMBERSHIP NO. 413110  
UDIN - 21413110AAAAEZ3955  
PLACE : BHOPAL  
DATED : 27th JULY, 2021



FOR M.P. SAMAJ SEVA SANSTHA BHOPAL

  
SECRETARY CUM TREASURER



# AUDIT REPORT



## MADHYA PRADESH SAMAJ SEVA SANSTHA, BHOPAL

### CONSOLIDATED ACCOUNT

#### BALANCE SHEET AS AT 31st MARCH, 2021

<u>LIABILITIES</u>	₹	₹	<u>ASSETS</u>	₹	₹
<b>SOCIETY FUND</b>			<b>FIXED ASSETS</b>		12466032.00
OPENING BALANCE	5250397.58		(SCHEDULE - A)		
LESS: EXCESS OF EXPENDITURE OVER INCOME FROM INCOME & EXPENDITURE ACCOUNT	174883.98	5075513.60	<b>CURRENT ASSETS, LOANS &amp; ADVANCES</b>		
AMOUNT RECEIVED FOR SPECIFIC PURPOSE		4528924.00			
MEMBERSHIP FUND		371000.00			
VEHICLE DEPRECIATION FUND - CORPUS		144000.00			
<b>DEPRECIATION FUND</b>			<b>CASH &amp; BANK BALANCES</b>		
OPENING BALANCE	2051832.00		<b>SOCIETY ACCOUNT</b>		
ADD: CHARGED DURING THE YEAR	265593.00	2317425.00	CASH IN HAND	94.00	
			FEDERAL BANK - 13500100023385	55901.21	
<b>CURRENT LIABILITIES &amp; PROVISIONS</b>			<b>FOREIGN ACCOUNT</b>		
<b>STAFF WELFARE FUND</b>			CASH IN HAND	0.00	
OPENING BALANCE	61104.00		FEDERAL BANK - 13500100023385	435.39	
ADD: RECEIVED DURING THE YEAR	0.00		<b>HOSTEL ACCOUNT</b>		
	61104.00		CASH IN HAND	295.00	
LESS: PAID DURING THE YEAR	0.00	61104.00	FEDERAL BANK - 13500100209851	1209.00	57934.60
<b>CAUTION MONEY</b>					
OPENING BALANCE	24000.00				
ADD: RECEIVED DURING THE YEAR	12000.00				
	36000.00				
LESS: PAID DURING THE YEAR	10000.00	26000.00			
		12523966.60			12523966.60

**AS PER OUR REPORT OF EVEN DATE**

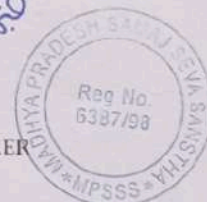
FOR PARIHAR AND SONPAR  
CHARTERED ACCOUNTANTS  
FIRM REG. NO. 002963c



**JUZER HUSSAIN**  
PARTNER  
MEMBERSHIP NO. 413110  
UDIN - 21413110AAAAEY8611  
PLACE : BHOPAL  
DATED : 27th JULY, 2021

FOR M.P. SAMAJ SEVA SANSTHA BHOPAL

*Dalangi*



SECRETARY CUM TREASURER



# AUDIT REPORT

(SCHEDULE - A)

**MADHYA PRADESH SAMAJ SEVA SANSTHA, BHOPAL**  
**CONSOLIDATED SOCIETY ACCOUNT**  
**FIXED ASSETS AS AT 31st MARCH, 2021**

SR. NO.	ITEMS	OPENING BALANCE 01-04-20	ADDITIONS DURING THE YEAR	LESS SALES	CLOSING BALANCE 31-03-21	CLOSING RATE	DEPRECIATION CHARGED DURING THE YEAR (TRANSFERRED TO DEPRECIATION FUND)
1	FURNITURE & FIXTURE	465188.00	12980.00	0.00	478168.00	9.50%	45426.00
2	COMPUTER	368787.00	0.00	0.00	368787.00	0.00%	0.00
3	CAMERA	62860.00	0.00	0.00	62860.00	4.75%	2986.00
4	ELECTRICAL EQUIPMENT	313730.00	0.00	0.00	313730.00	4.75%	14902.00
5	CYCLE	2700.00	0.00	0.00	2700.00	0.00%	0.00
6	CAR	425341.00	0.00	0.00	425341.00	4.75%	20204.00
7	BUILDING CONSTRUCTION	10328008.00	232898.00	0.00	10560906.00	1.61%	170031.00
8	XEROX MACHINE	30000.00	0.00	0.00	30000.00	4.75%	1425.00
9	LCD PROJECTOR	56540.00	0.00	0.00	56540.00	4.75%	2686.00
10	AIR CONDITIONER	167000.00	0.00	0.00	167000.00	4.75%	7933.00
	<b>TOTAL</b>	<b>12220154.00</b>	<b>245878.00</b>	<b>0.00</b>	<b>12466032.00</b>		<b>265593.00</b>

*[Handwritten Signature]*  
 Reg No. 6387/198



# AUDIT REPORT



## MADHYA PRADESH SAMAJ SEVA SANSTHA, BHOPAL

### CONSOLIDATED ACCOUNT

#### INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31st MARCH, 2021

<u>EXPENDITURE</u>	<u>₹</u>	<u>INCOME</u>	<u>₹</u>
TO NUTRITION AND CAPACITY ENHANCEMENT PROGRAM	2996377.00	BY <u>EXCESS OF INCOME OVER EXPENDITURE</u> ST JOSEPH BOYS HOSTEL	119761.00
TO COMMUNITY HEALTH PROMOTIONAL PROGRAMME	701363.00	BY DONATION ABROAD	4394378.00
TO AUDIT & PROFESSIONAL FEES	62500.00	BY GRANT - INDIA	913161.00
TO COMPUTER MAINTENANCE	12823.00	BY CONTRIBUTION-FATHER SALARY	36352.00
TO REPAIR & MAINTENANCE	42364.00	BY BANK INTEREST	13502.00
TO PRINTING & STATIONERY	8028.00	BY DONATION	45000.00
TO BOOKS & PERIODICALS	1820.00	BY OTHER INCOME	129880.00
TO TELEPHONE AND POSTAGE	28856.00		
TO VEHICLE MAINTENANCE	83730.00		
TO ACCOUNTING CHARGES	532700.00		
TO ELECTRICITY, WATER CHARGES, ETC	102882.00		
TO BANK CHARGES	2318.03		
TO SALARY & WAGES	80000.00		
TO RATE & TAXES	4000.00		
TO STAFF WELFARE EXPENSES	27170.00		
TO TRAVEL & CONVEYANCE	2265.95		
TO OFFICE EXPENSES	9598.00		
TO MEDICAL HELP & EXPENSES	7462.00		
TO GARDEN & PET MAINTENANCE	21560.00		
TO FUNCTION & CELEBRATION	5584.00		
TO PROJECT WRITING EXPENSES	1770.00		
TO HYGIENE SANITIZATION	880.00		
TO TRAINING & SEMINAR	6180.00		
TO COVID 19 RELIEF EXPENSES	115794.00		
TO ORGANISATION STRUCTURAL DEVELOPMENT PROGRAMME	703330.00		
TO DEPRECIATION	265593.00		
	<u>5826947.98</u>	BY EXCESS OF EXPENDITURE OVER INCOME	174883.98
			<u>5826947.98</u>

AS PER OUR REPORT OF EVEN DATE

FOR PARIHAR AND SONPAR  
CHARTERED ACCOUNTANTS  
FIRM REG. NO. 002963c

*Juzer Hussain*  
JUZER HUSSAIN  
PARTNER  
MEMBERSHIP NO. 413110  
UDIN - 21413110AAAAEY8611  
PLACE : BHOPAL  
DATED : 27th JULY, 2021



FOR M.P. SAMAJ SEVA SANSTHA BHOPAL

*Dalendra*  
SECRETARY CUM TREASURER



# AUDIT REPORT



## MADHYA PRADESH SAMAJ SEVA SANSTHA, BHOPAL

### FOREIGN ACCOUNT

#### BALANCE SHEET AS AT 31st MARCH, 2021

LIABILITIES	₹	₹	ASSETS	₹	₹
<b>SOCIETY FUND</b>			<b>FIXED ASSETS</b>		
OPENING BALANCE	93721.42		BUILDING CONSTRUCTION	401997.00	
LESS: EXCESS OF EXPENDITURE OVER INCOME FROM INCOME & EXPENDITURE ACCOUNT	122914.03	814307.39	FURNITURE & FITTURE	18792.00	
			COMPUTER	29787.00	
			LCD PROJECTOR	50540.00	
			ELECTRICAL EQUIPMENTS	21800.00	
			CAMERA	5600.00	443669.00
AMOUNT RECEIVED FOR SPECIFIC PURPOSES		3602824.00	<b>CURRENT ASSETS, LOANS &amp; ADVANCES</b>		
			<b>CASH &amp; BANK BALANCES</b>		
			CASH IN HAND	0.00	
			FEDERAL BANK - 13500100020582	835.39	835.39
		4417131.39		4417131.39	

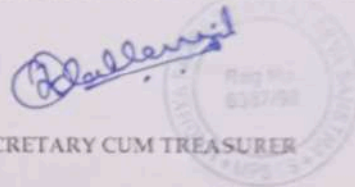
AS PER OUR REPORT OF EVEN DATE

FOR PARIHAR AND SONPAR  
CHARTERED ACCOUNTANTS  
FIRM REG. NO. 002963c



JUZER HUSSAIN  
PARTNER  
MEMBERSHIP NO. 413110  
UDIN - 21413110AAAAEZ3955  
PLACE : BHOPAL  
DATED : 27th JULY, 2021

FOR M.P. SAMAJ SEVA SANSTHA BHOPAL



SECRETARY CUM TREASURER

# AUDIT REPORT



MADHYA PRADESH SAMAJ SEVA SANSTHA, BHOPAL

FOREIGN ACCOUNT

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31st MARCH 2021

EXPENDITURE	₹	INCOME	₹
TO NUTRITION AND CAPACITY ENHANCEMENT PROGRAM		BY DEPOSITED AMOUNT	200000.00
TO COMMUNITY HEALTH PROMOTIONAL PROGRAMME	200000.00	BY BANK INTEREST	70000.00
TO ADMINISTRATIVE EXPENSES	70000.00		
AUDIT & PROFESSIONAL FEES	5000.00		
COMPUTER MAINTENANCE	7500.00		
REPAIR & MAINTENANCE	10000.00		
PRINTING & STATIONERY	1000.00		
BOOKS & PERIODICALS	1000.00		
TELEPHONE AND POSTAGE	10700.00		
VEHICLE MAINTENANCE	82000.00		
ACCOUNTING CHARGES	51700.00		
ELECTRICITY, WATER CHARGES, ETC	10200.00		
BANK CHARGES	1607.00		
	452407.00	BY EXCESS OF EXPENDITURE OVER INCOME	229600.00
			452407.00

AS PER OUR REPORT OF EVEN DATE

FOR PARBHAR AND SONPAR  
CHARTERED ACCOUNTANTS  
FIRM REG. NO. 002963c

*Juzer Hussain*  
JUZER HUSSAIN  
PARTNER  
MEMBERSHIP NO. 413110  
UDIN - 21413110AAAAEZ3955  
PLACE : BHOPAL  
DATED : 27th JULY, 2021



FOR M.P. SAMAJ SEVA SANSTHA BHOPAL

*Ballavij*  
SECRETARY CUM TREASURER



# AUDIT REPORT



## MADHYA PRADESH SAMAJ SEVA SANSTHA, BHOPAL

### FOREIGN ACCOUNT

#### RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31st MARCH, 2021

RECEIPTS	₹	₹	PAYMENTS	₹	₹
TO <u>OPENING CASH AND BANK BALANCE</u>			BY <u>EXPENDITURE DURING THE YEAR</u>		
CASH IN HAND	2441.03		NUTRITION AND CAPACITY ENHANCEMENT PROGRAM	2995086.00	
FEDERAL BANK - 13500100028582	120908.39	123349.42	COMMUNITY HEALTH PROMOTIONAL PROGRAMME	701360.00	
			<u>ADMINISTRATIVE EXPENSES</u>		
TO <u>INCOME DURING THE YEAR</u>			AUDIT & PROFESSIONAL FEES	59400.00	
DONATION ABROAD	4394378.00		COMPUTER MAINTENANCE	7550.00	
BANK INTEREST	7265.00	4401643.00	REPAIR & MAINTENANCE	16989.00	
			PRINTING & STATIONERY	3062.00	
			BOOKS & PERIODICALS	1820.00	
			TELEPHONE AND POSTAGE	19756.00	
			VEHICLE MAINTENANCE	82330.00	
			ACCOUNTING CHARGES	532700.00	
			ELECTRICITY, WATER CHARGES, ETC	102882.00	
			BANK CHARGES	1637.03	4524557.03
			BY <u>CLOSING CASH AND BANK BALANCE</u>		
			CASH IN HAND	0.00	
			FEDERAL BANK - 13500100028582	435.39	435.39
		4524992.42			4524992.42

WE HAVE EXAMINED THE ABOVE RECEIPT AND PAYMENT ACCOUNT OF MADHYA PRADESH SAMAJ SEVA SANSTHA, BHOPAL - FOREIGN ACCOUNT WITH THE BOOKS AND VOUCHERS AS MAINTAINED BY THEM AND AS PER THE INFORMATION & EXPLANATION GIVEN TO US AND TO THE BEST OF OUR KNOWLEDGE & BELIEF, WE CERTIFY THE SAID ACCOUNT TO BE TRUE & FAIR.

PLACE : BHOPAL  
DATED : 27th JULY, 2021

BY THE HAND OF

**JUZER HUSSAIN**  
 PARTNER  
 UDIN - 21413110AAAAEZ3955

# AUDIT REPORT



## ACCOUNTING POLICIES

The significant accounting policies followed by the Society are as stated below :

### 1. FIXED ASSETS AND DEPRECIATION

Expenditure which are of a capital nature are capitalised at a Cost, which comprises of purchase price (net of rebates and discounts), levies and any directly attributable cost of bringing the assets to it's working condition for the intended use.

Depreciation has been provided under straight line method at the rates specified in Schedule XIV of the erstwhile Companies Act,1956.

Depreciation as provided is credited to Depreciation Fund Account.

### 2. REVENUE RECOGNITION

All Donations/Contributions are recognised on cash basis.

Insurance claims and all other kinds of claims are accounted on cash basis.

Donations/Contribution received towards Corpus of the Society or with specific direction to create/acquire capital asset are recognised as capital receipts.

### 3. RETIREMENT BENEFITS

Retirement benefits for Gratuity, Contribution to the provident fund are recognised when due.

### 4. TAXATION

Current tax is determined in accordance with the provisions of section 11,12, & 13 of the Income Tax Act, 1961, as the amount of tax payable to the taxation authorities in respect of taxable income of the year.

Deferred tax asset/liabilty are not recognised as there exists no timing difference.

### 5. CONTINGENT LIABILITIES/LIABILITIES

All liabilities have been accounted on cash basis.



# Parihar & Sonpar

Chartered Accountants

4, Indra Bhawan Colony, Civil Lines,

Bhopal – 462002

Email – [pariharsonparca@gmail.com](mailto:pariharsonparca@gmail.com), [juzer.5152@gmail.com](mailto:juzer.5152@gmail.com)

Contact – 0755-4282119, 9425301022, 9893440550

Website – [www.pariharandsonpar.com](http://www.pariharandsonpar.com)

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## INDEPENDENT AUDITOR'S REPORT

THE PRESIDENT,  
MADHYA PRADESH SAMAJ SEVA SANSTHA,  
1250 QUARTERS, TULSI NAGAR,  
BHOPAL

### Opinion

We have audited the financial statements of **MADHYA PRADESH SAMAJ SEVA SANSTHA**, which comprise the balance sheet as at March 31, 2021, and the *Income & Expenditure Account* for the year then ended, and notes to the financial statements, including a *summary of significant accounting policies*.

In our opinion, the accompanying financial statements of the entity are prepared, in all material respects, in accordance with M.P. Society Registrickaran Adhinyam, 1973.

### Basis for Opinion

We conducted our audit in accordance with Standards on Auditing (SAs). Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the entity in accordance with the ethical requirements that are relevant to our audit of the financial statements, and we have fulfilled our other responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

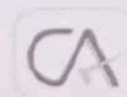
### Responsibilities of Management and Those Charged with Governance for the Financial Statements

Management is responsible for the preparation of the financial statements in accordance with M.P. Society Registrickaran Adhinyam, 1973 and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the entity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the entity or to cease operations, or has no realistic alternative but to do so.



# AUDIT REPORT



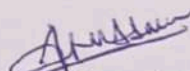
Those charged with governance are responsible for overseeing the entity's financial reporting process.

## **Auditor's Responsibilities for the Audit of the Financial Statements**

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.



For Parihar And Sonpar  
Chartered Accountants  
Firm Reg. No. 002963c

  
Juzer Hussain  
Partner

Membership No. 413110  
UDIN 21413110AAAAEY8611

Place: Bhopal  
Dated: 27<sup>th</sup> July, 2021



# AUDIT REPORT



## MADHYA PRADESH SAMAJ SEVA SANSTHA, BHOPAL

### CONSOLIDATED ACCOUNT

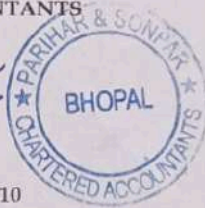
#### BALANCE SHEET AS AT 31st MARCH, 2021

<u>LIABILITIES</u>	₹	₹	<u>ASSETS</u>	₹	₹
<u>SOCIETY FUND</u>			<u>FIXED ASSETS</u>		12466032.00
OPENING BALANCE	5250397.58		(SCHEDULE - A)		
LESS: EXCESS OF EXPENDITURE OVER INCOME FROM INCOME & EXPENDITURE ACCOUNT	174883.98	5075513.60	<u>CURRENT ASSETS, LOANS &amp; ADVANCES</u>		
AMOUNT RECEIVED FOR SPECIFIC PURPOSE		4528924.00			
MEMBERSHIP FUND		371000.00			
VEHICLE DEPRECIATION FUND - CORPUS		144000.00			
<u>DEPRECIATION FUND</u>			<u>CASH &amp; BANK BALANCES</u>		
OPENING BALANCE	2051832.00		<u>SOCIETY ACCOUNT</u>		
ADD: CHARGED DURING THE YEAR	265593.00	2317425.00	CASH IN HAND	94.00	
			FEDERAL BANK - 13500100023385	55901.21	
<u>CURRENT LIABILITIES &amp; PROVISIONS</u>			<u>FOREIGN ACCOUNT</u>		
<u>STAFF WELFARE FUND</u>			CASH IN HAND	0.00	
OPENING BALANCE	61104.00		FEDERAL BANK - 13500100023385	435.39	
ADD: RECEIVED DURING THE YEAR	0.00		<u>HOSTEL ACCOUNT</u>		
	61104.00		CASH IN HAND	295.00	
LESS: PAID DURING THE YEAR	0.00	61104.00	FEDERAL BANK - 13500100209851	1209.00	57934.60
<u>CAUTION MONEY</u>					
OPENING BALANCE	24000.00				
ADD: RECEIVED DURING THE YEAR	12000.00				
	36000.00				
LESS: PAID DURING THE YEAR	10000.00	26000.00			
		<u>12523966.60</u>			<u>12523966.60</u>

AS PER OUR REPORT OF EVEN DATE

FOR PARIHAR AND SONPAR  
CHARTERED ACCOUNTANTS  
FIRM REG. NO. 002963c

*Juzer Husain*  
JUZER HUSAIN  
PARTNER  
MEMBERSHIP NO. 413110  
UDIN - 21413110AAAAEY8611  
PLACE : BHOPAL  
DATED : 27th JULY, 2021



FOR M.P. SAMAJ SEVA SANSTHA BHOPAL

*Abdullah*  
SECRETARY CUM TREASURER





# AUDIT REPORT

(SCHEDULE - A)

MADHYA PRADESH SAMAJ SEVA SANSTHA, BHOPAL  
CONSOLIDATED SOCIETY ACCOUNT  
FIXED ASSETS AS AT 31st MARCH, 2021

SR. NO.	ITEMS	OPENING BALANCE		ADDITIONS DURING THE YEAR	LESS SALES	CLOSING BALANCE	RATE	DEPRECIATION CHARGED DURING THE YEAR
		01-04-20	31-03-21					
1	FURNITURE & FIXTURE	465188.00	12980.00	0.00	478168.00	9.50%	45426.00	
2	COMPUTER	368787.00	0.00	0.00	368787.00	0.00%	0.00	
3	CAMERA	62860.00	0.00	0.00	62860.00	4.75%	2986.00	
4	ELECTRICAL EQUIPMENT	313730.00	0.00	0.00	313730.00	4.75%	14902.00	
5	CYCLE	2700.00	0.00	0.00	2700.00	0.00%	0.00	
6	CAR	425341.00	0.00	0.00	425341.00	4.75%	20204.00	
7	BUILDING CONSTRUCTION	10328008.00	232898.00	0.00	10560906.00	1.61%	170031.00	
8	XEROX MACHINE	30000.00	0.00	0.00	30000.00	4.75%	1425.00	
9	LCD PROJECTOR	56540.00	0.00	0.00	56540.00	4.75%	2686.00	
10	AIR CONDITIONER	167000.00	0.00	0.00	167000.00	4.75%	7933.00	
	<b>TOTAL</b>	<b>12220154.00</b>	<b>245878.00</b>	<b>0.00</b>	<b>12466032.00</b>		<b>265593.00</b>	

*(Signature)*  
 Madhya Pradesh Samaj Seva Sanstha  
 Bhopal  
 Reg. No. 0387/98  
 MPSSS



# AUDIT REPORT



## MADHYA PRADESH SAMAJ SEVA SANSTHA, BHOPAL

### CONSOLIDATED ACCOUNT

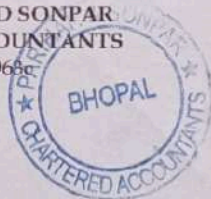
#### INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31st MARCH, 2021

<u>EXPENDITURE</u>	<u>₹</u>	<u>INCOME</u>	<u>₹</u>
TO NUTRITION AND CAPACITY ENHANCEMENT PROGRAM	2996377.00	BY <u>EXCESS OF INCOME OVER EXPENDITURE</u> ST JOSEPH BOYS HOSTEL	119761.00
TO COMMUNITY HEALTH PROMOTIONAL PROGRAMME	701363.00	BY DONATION ABROAD	4394378.00
TO AUDIT & PROFESSIONAL FEES	62500.00	BY GRANT - INDIA	913161.00
TO COMPUTER MAINTENANCE	12823.00	BY CONTRIBUTION-FATHER SALARY	36382.00
TO REPAIR & MAINTENANCE	42364.00	BY BANK INTEREST	13502.00
TO PRINTING & STATIONERY	8028.00	BY DONATION	45000.00
TO BOOKS & PERIODICALS	1820.00	BY OTHER INCOME	129680.00
TO TELEPHONE AND POSTAGE	28856.00		
TO VEHICLE MAINTENANCE	83730.00		
TO ACCOUNTING CHARGES	532700.00		
TO ELECTRICITY, WATER CHARGES, ETC	102882.00		
TO BANK CHARGES	2318.03		
TO SALARY & WAGES	80000.00		
TO RATE & TAXES	4000.00		
TO STAFF WELFARE EXPENSES	27170.00		
TO TRAVEL & CONVEYANCE	2265.95		
TO OFFICE EXPENSES	9598.00		
TO MEDICAL HELP & EXPENSES	7462.00		
TO GARDEN & PET MAINTENANCE	21560.00		
TO FUNCTION & CELEBRATION	5584.00		
TO PROJECT WRITING EXPENSES	1770.00		
TO HYGIENE SANITIZATION	880.00		
TO TRAINING & SEMINAR	6180.00		
TO COVID 19 RELIEF EXPENSES	115794.00		
TO ORGANISATION STRUCTURAL DEVELOPMENT PROGRAMME	703330.00		
TO DEPRECIATION	265593.00		
	<hr/>	BY EXCESS OF EXPENDITURE OVER INCOME	174883.98
	<hr/> <b>5826947.98</b>		<hr/> <b>5826947.98</b>

AS PER OUR REPORT OF EVEN DATE

FOR PARIHAR AND SONPAR  
CHARTERED ACCOUNTANTS  
FIRM REG. NO. 002968c

*Juzer Hussain*  
JUZER HUSSAIN  
PARTNER  
MEMBERSHIP NO. 413110  
UDIN - 21413110AAAAEY8611  
PLACE : BHOPAL  
DATED : 27th JULY, 2021



FOR M.P. SAMAJ SEVA SANSTHA BHOPAL

*Dharmraj*  
SECRETARY CUM TREASURER



# AUDIT REPORT

CA

## MADHYA PRADESH SAMAJ SEVA SANSTHA, BHOPAL

### SOCIETY ACCOUNT

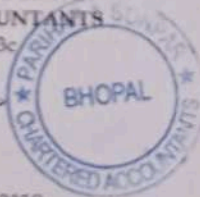
#### BALANCE SHEET AS AT 31st MARCH 2021

<u>LIABILITIES</u>	₹	₹	<u>ASSETS</u>	₹	₹
<u>SOCIETY FUND</u>			<u>FIXED ASSETS</u>		802536.00
OPENING BALANCE	521691.38		(SCHEDULE - A)		
LESS - EXCESS OF EXPENDITURE OVER INCOME FROM INCOME & EXPENDITURE ACCOUNT	100197.95				
	511493.21				
ADD : CONTRIBUTION FROM - ST JOSEPH HOSTEL	11000.00	524793.21			
<u>AMOUNT RECEIVED FOR SPECIFIC PURPOSES</u>			<u>CURRENT ASSETS, LOANS &amp; ADVANCES</u>		
OPENING BALANCE	926100.00		<u>CASH &amp; BANK BALANCES</u>		
ADD : RECEIVED DURING THE YEAR	0.00	926100.00	CASH IN HAND	96.00	
			FEDERAL BANK - 11500100021005	50001.20	50097.20
MEMBERSHIP FUND		371000.00			
VEHICLE DEPRECIATION FUND - CORPUS		14000.00			
DEPRECIATION FUND					
OPENING BALANCE	1140374.00				
ADD : CHARGED DURING THE YEAR	19400.00	1334374.00			
<u>CURRENT LIABILITIES &amp; PROVISIONS</u>					
<u>STAFF WELFARE FUND</u>					
OPENING BALANCE	61104.00				
ADD: RECEIVED DURING THE YEAR	0.00				
	61104.00				
LESS: PAID DURING THE YEAR	0.00	61104.00			
		8084331.21			8084331.21

AS PER OUR REPORT OF EVEN DATE

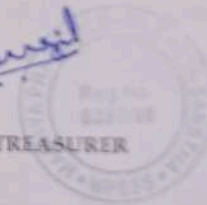
FOR PARIHAR AND SONPAR  
CHARTERED ACCOUNTANTS  
FIRM REG. NO. 002963c

*Ahmed*  
JUZER HOSSAIN  
PARTNER  
MEMBERSHIP NO. 413110  
UDIN - 21413110AAAAEY9611  
PLACE : BHOPAL  
DATED : 27th JULY, 2021



FOR M.P. SAMAJ SEVA SANSTHA BHOPAL

*Balraj*  
SECRETARY CUM TREASURER



# AUDIT REPORT

CA

(SCHEDULE - A)

MADHYA PRADESH SAMAJ SEVA SANSTHA, BHOPAL  
SOCIETY ACCOUNT  
FIXED ASSETS AS AT 31st MARCH, 2021

SR. NO.	ITEMS	OPENING BALANCE	ADDITIONS DURING THE YEAR	LESS SALES	CLOSING BALANCE	DEPRECIATION RATE	DEPRECIATION CHARGED DURING THE YEAR
		01-04-20	YEAR	31-03-21			
1	FURNITURE & FIXTURE	446396.00	12980.00	0.00	459376.00	9.50%	43641.00
2	COMPUTER	73000.00	0.00	0.00	73000.00	0.00%	0.00
3	CAMERA	54260.00	0.00	0.00	54260.00	4.75%	2577.00
4	ELECTRICAL EQUIPMENT	271730.00	0.00	0.00	271730.00	4.75%	12947.00
5	CYCLE	2700.00	0.00	0.00	2700.00	0.00%	0.00
6	CAR	425341.00	0.00	0.00	425341.00	4.75%	20204.00
7	BUILDING CONSTRUCTION	6312031.00	232898.00	0.00	6544929.00	1.61%	105375.00
8	XEROX MACHINE	30000.00	0.00	0.00	30000.00	4.75%	1425.00
9	AIR CONDITIONER	167000.00	0.00	0.00	167000.00	4.75%	7933.00
	TOTAL	7782458.00	245878.00	0.00	8028336.00		794864.00

*(Signature)*



# AUDIT REPORT



## MADHYA PRADESH SAMAJ SEVA SANSTHA, BHOPAL

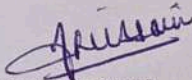
### SOCIETY ACCOUNT

#### INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31st MARCH, 2021

<u>EXPENDITURE</u>	<u>₹</u>	<u>INCOME</u>	<u>₹</u>
TO <u>REPAIR &amp; MAINTENANCE:</u>		BY CONTRIBUTION-FATHER SALARY	36382.00
VEHICLE	1400.00	BY GRANT - INDIA	913161.00
COMPUTER	5273.00	BY BANK INTEREST	6237.00
OTHERS	25375.00	BY DONATION	45000.00
TO SALARY & WAGES	80000.00	BY OTHER INCOME	129880.00
TO RATE & TAXES	4000.00		
TO STAFF WELFARE EXPENSES	27170.00		
TO TRAVEL & CONVEYANCE	2265.95		
TO OFFICE EXPENSES	9598.00		
TO MEDICAL HELP & EXPENSES	7462.00		
TO PRINTING & STATIONERY	4966.00		
TO BANK CHARGES	681.00		
TO GARDEN & PET MAINTENANCE	21560.00		
TO FUNCTION & CELEBRATION	5584.00		
TO PROFESSIONAL FEES	3100.00		
TO PROJECT WRITING EXPENSES	1770.00		
TO TELEPHONE & POSTAGE	9120.00		
TO HYGIENE SANITIZATION	880.00		
TO TRAINING & SEMINAR	6180.00		
TO COVID 19 RELIEF EXPENSES	115794.00		
TO ORGANISATION STRUCTURAL DEVELOPMENT PROGRAMME	703330.00		
TO NUTRITION AND CAPACITY ENHANCEMENT PROGRAMME	1289.00		
TO DEPRECIATION	194060.00		
		BY EXCESS OF EXPENDITURE OVER INCOME	100197.95
	<u>1230857.95</u>		<u>1230857.95</u>

#### AS PER OUR REPORT OF EVEN DATE

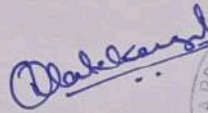
FOR PARIHAR AND SONPAR  
CHARTERED ACCOUNTANTS  
FIRM REG. NO. 002963c

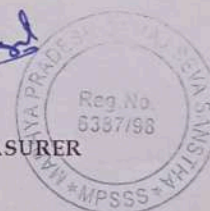
  
JUZER HUSSAIN  
PARTNER

MEMBERSHIP NO. 413110  
UDIN - 21413110AAAAEY8611  
PLACE : BHOPAL  
DATED : 27th JULY, 2021



FOR M.P. SAMAJ SEVA SANSTHA BHOPAL

  
SECRETARY CUM TREASURER



# AUDIT REPORT



## MADHYA PRADESH SAMAJ SEVA SANSTHA, BHOPAL

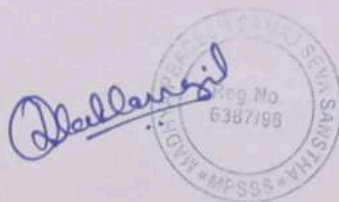
### SOCIETY ACCOUNT

#### RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31st MARCH, 2021

RECEIPTS	₹	₹	PAYMENTS	₹	₹
TO <u>OPENING CASH AND BANK BALANCE</u>			BY <u>EXPENDITURE DURING THE YEAR</u>		
CASH IN HAND	1428.95		<u>REPAIR &amp; MAINTENANCE:</u>		
FEDERAL BANK - 13500100023385	40582.21	42011.16	VEHICLE	1400.00	
			COMPUTER	5273.00	
			OTHERS	25375.00	
TO <u>INCOME DURING THE YEAR</u>			SALARY & WAGES	80000.00	
CONTRIBUTION-FATHER SALARY	36382.00		RATE & TAXES	4000.00	
GRANT - INDIA	913161.00		STAFF WELFARE EXPENSES	27170.00	
BANK INTEREST	6237.00		TRAVEL & CONVEYANCE	2265.95	
DONATION	45000.00		OFFICE EXPENSES	9598.00	
OTHER INCOME	129880.00	1130660.00	MEDICAL HELP & EXPENSES	7462.00	
			PRINTING & STATIONERY	4966.00	
TO CONTRIBUTION - ST JOSEPH HOSTEL		131000.00	BANK CHARGES	681.00	
TO MEMBERSHIP FUND RECEIVED		35000.00	GARDEN & PET MAINTENANCE	21560.00	
			FUNCTION & CELEBRATION	5584.00	
			PROFESSIONAL FEES	3100.00	
			PROJECT WRITING EXPENSES	1770.00	
			TELEPHONE & POSTAGE	9120.00	
			HYGIENE SANITIZATION	880.00	
			TRAINING & SEMINAR	6180.00	
			COVID 19 RELIEF EXPENSES	115794.00	
			ORGANISATION STRUCTURAL DEVELOPMENT PROGRAMME	703330.00	
			NUTRITION AND CAPACITY ENHANCEMENT PROGRAMME	1289.00	
					1036797.95
			BY <u>FIXED ASSETS</u>		
			BUILDING CONSTRUCTION	232898.00	
			FURNITURE & FIXTURE	12980.00	245878.00
			BY <u>CLOSING CASH AND BANK BALANCE</u>		
			CASH IN HAND	94.00	
			FEDERAL BANK - 13500100023385	55901.21	55995.21
		1338671.16			1338671.16

WE HAVE EXAMINED THE ABOVE RECEIPT AND PAYMENT ACCOUNT OF MADHYA PRADESH SAMAJ SEVA SANSTHA, BHOPAL, WITH THE BOOKS AND VOUCHERS AS MAINTAINED BY THEM AND AS PER THE INFORMATION AND EXPLANATION GIVEN TO US AND TO THE BEST OF OUR KNOWLEDGE & BELIEF, WE CERTIFY THE SAID ACCOUNT TO BE TRUE & FAIR.

PLACE : BHOPAL  
DATED : 27th JULY, 2021



BY THE HAND OF

*Juser Hussain*

JUZER HUSSAIN  
PARTNER  
UDIN - 21413110AAAAY8611



# AUDIT REPORT



## MADHYA PRADESH SAMAJ SEVA SANSTHA, BHOPAL

### FOREIGN ACCOUNT

#### BALANCE SHEET AS AT 31st MARCH, 2021

<u>LIABILITIES</u>	₹	₹	<u>ASSETS</u>	₹	₹
<u>SOCIETY FUND</u>			<u>FIXED ASSETS</u>		
OPENING BALANCE	937221.42		BUILDING CONSTRUCTION	4015977.00	
LESS: EXCESS OF EXPENDITURE			FURNITURE & FIXTURE	18792.00	
OVER INCOME FROM			COMPUTER	295787.00	
INCOME & EXPENDITURE			LCD PROJECTOR	56540.00	
ACCOUNT	<u>122914.03</u>	814307.39	ELECTRICAL EQUIPMENTS	21000.00	
			CAMERA	<u>8600.00</u>	4416696.00
AMOUNT RECEIVED FOR SPECIFIC PURPOSES		3602824.00	<u>CURRENT ASSETS, LOANS &amp; ADVANCES</u>		
			<u>CASH &amp; BANK BALANCES</u>		
			CASH IN HAND	0.00	
			FEDERAL BANK - 13500100028582	<u>435.39</u>	435.39
		<u>4417131.39</u>			<u>4417131.39</u>

#### AS PER OUR REPORT OF EVEN DATE

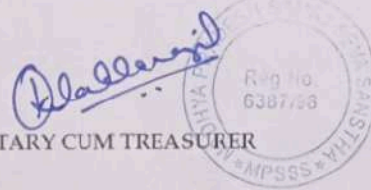
FOR PARIHAR AND SONPAR  
CHARTERED ACCOUNTANTS  
FIRM REG. NO. 002963c

JUZER HUSSAIN  
PARTNER  
MEMBERSHIP NO. 413110  
UDIN - 21413110AAAAEZ3955  
PLACE : BHOPAL  
DATED : 27th JULY, 2021



FOR M.P. SAMAJ SEVA SANSTHA BHOPAL

SECRETARY CUM TREASURER





# AUDIT REPORT



MADHYA PRADESH SAMAJ SEVA SANSTHA, BHOPAL

## FOREIGN ACCOUNT

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31st MARCH, 2021

<u>EXPENDITURE</u>	<u>₹</u>	<u>INCOME</u>	<u>₹</u>
TO NUTRITION AND CAPACITY ENHANCEMENT PROGRAM		BY DONATION ABROAD	4394378.00
TO COMMUNITY HEALTH PROMOTIONAL PROGRAMME	2995088.00 701363.00	BY BANK INTEREST	7265.00
TO <u>ADMINISTRATIVE EXPENSES</u>			
AUDIT & PROFESSIONAL FEES	59400.00		
COMPUTER MAINTENANCE	7550.00		
REPAIR & MAINTENANCE	16989.00		
PRINTING & STATIONERY	3062.00		
BOOKS & PERIODICALS	1820.00		
TELEPHONE AND POSTAGE	19736.00		
VEHICLE MAINTENANCE	82330.00		
ACCOUNTING CHARGES	532700.00		
ELECTRICITY, WATER CHARGES, ETC	102882.00		
BANK CHARGES	1637.03		
		BY EXCESS OF EXPENDITURE OVER INCOME	122914.03
	<u>4524557.03</u>		<u>4524557.03</u>

AS PER OUR REPORT OF EVEN DATE

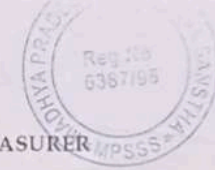
FOR PARIHAR AND SONPAR  
CHARTERED ACCOUNTANTS  
FIRM REG. NO. 002963c



JUZER HUSSAIN  
PARTNER  
MEMBERSHIP NO. 413110  
UDIN - 21413110AAAAEZ3955  
PLACE : BHOPAL  
DATED : 27th JULY, 2021

FOR M.P. SAMAJ SEVA SANSTHA BHOPAL

*Blaleraid*



SECRETARY CUM TREASURER

# AUDIT REPORT



## MADHYA PRADESH SAMAJ SEVA SANSTHA, BHOPAL

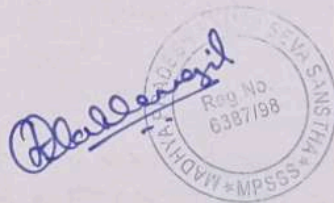
### FOREIGN ACCOUNT

#### RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31st MARCH, 2021

<u>RECEIPTS</u>	₹	₹	<u>PAYMENTS</u>	₹	₹
TO <u>OPENING CASH AND BANK BALANCE</u>			BY <u>EXPENDITURE DURING THE YEAR</u>		
CASH IN HAND	2441.03		NUTRITION AND CAPACITY ENHANCEMENT PROGRAM	2995088.00	
FEDERAL BANK - 13500100028582	120908.39	123349.42	COMMUNITY HEALTH PROMOTIONAL PROGRAMME	701363.00	
			<u>ADMINISTRATIVE EXPENSES</u>		
TO <u>INCOME DURING THE YEAR</u>			AUDIT & PROFESSIONAL FEES	59400.00	
DONATION ABROAD	4394378.00		COMPUTER MAINTENANCE	7550.00	
BANK INTEREST	7265.00	4401643.00	REPAIR & MAINTENANCE	16989.00	
			PRINTING & STATIONERY	3062.00	
			BOOKS & PERIODICALS	1820.00	
			TELEPHONE AND POSTAGE	19736.00	
			VEHICLE MAINTENANCE	82330.00	
			ACCOUNTING CHARGES	532700.00	
			ELECTRICITY, WATER CHARGES, ETC	102882.00	
			BANK CHARGES	1637.03	4524557.03
			BY <u>CLOSING CASH AND BANK BALANCE</u>		
			CASH IN HAND	0.00	
			FEDERAL BANK - 13500100028582	135.39	135.39
		4524992.42			4524992.42

WE HAVE EXAMINED THE ABOVE RECEIPT AND PAYMENT ACCOUNT OF MADHYA PRADESH SAMAJ SEVA SANSTHA, BHOPAL - FOREIGN ACCOUNT WITH THE BOOKS AND VOUCHERS AS MAINTAINED BY THEM AND AS PER THE INFORMATION & EXPLANATION GIVEN TO US AND TO THE BEST OF OUR KNOWLEDGE & BELIEF, WE CERTIFY THE SAID ACCOUNT TO BE TRUE & FAIR.

PLACE : BHOPAL  
DATED : 27th JULY, 2021



BY THE HAND OF

*Juzer Hussain*  
JUZER HUSSAIN  
PARTNER  
UDIN - 21413110AAAAEZ3955



# AUDIT REPORT



## ACCOUNTING POLICIES

The significant accounting policies followed by the Society are as stated below :

### 1. FIXED ASSETS AND DEPRECIATION

Expenditure which are of a capital nature are capitalised at a Cost, which comprises of purchase price (net of rebates and discounts), levies and any directly attributable cost of bringing the assets to it's working condition for the intended use.

Depreciation has been provided under straight line method at the rates specified in Schedule XIV of the erstwhile Companies Act, 1956.

Depreciation as provided is credited to Depreciation Fund Account.

### 2. REVENUE RECOGNITION

All Donations/Contributions are recognised on cash basis.

Insurance claims and all other kinds of claims are accounted on cash basis.

Donations/Contribution received towards Corpus of the Society or with specific direction to create/acquire capital asset are recognised as capital receipts.

### 3. RETIREMENT BENEFITS

Retirement benefits for Gratuity, Contribution to the provident fund are recognised when due.

### 4. TAXATION

Current tax is determined in accordance with the provisions of section 11,12, & 13 of the Income Tax Act, 1961, as the amount of tax payable to the taxation authorities in respect of taxable income of the year.

Deferred tax asset/liabilty are not recognised as there exists no timing difference.

### 5. CONTINGENT LIABILITIES/LIABILITIES

All liabilities have been accounted on cash basis.

