

# MADHYA PRADESH SAMAJ SEVA SANSTHA, BHOPAL

## CONSOLIDATED ACCOUNT

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

TO COMMUNITY HEALTH PROMOTIONAL PROGRAMME 70 AUDIT & PROFESSIONAL FEES 62500.00 TO AUDIT & PROFESSIONAL FEES 12823.00 TO COMPUTER MAINTENANCE 12823.00 TO REPAIR & MAINTENANCE 12823.00 TO REPAIR & MAINTENANCE 12823.00 TO PRINTING & STATIONERY 8028.00 TO BOOKS & PERIODICALS 1820.00 TO TELEPHONE AND POSTAGE 10 VEHICLE MAINTENANCE 83730.00 TO ACCOUNTING CHARGES 532700.00 TO ACCOUNTING CHARGES 10 SALARY & WAGES 10 SALARY & WAGES 10 SALARY & WAGES 10 SALARY & WAGES 10 OFFICE EXPENSES 10 OF	EXPENDITURE	2	INCOME	2
ENHANCEMENT PROCRAM  TO COMMUNITY HEALTH PROMOTIONAL  PROCRAMME  70 AUDIT & PROFESSIONAL FEES  62500.00  TO AUDIT & PROFESSIONAL FEES  62500.00  TO CONFUTER MAINTENANCE  12823.00  TO REPAIR & MAINTENANCE  12823.00  TO PRINTING & STATIONERY  10 BOOKS & PERIODICALS  TO TELEPHONE AND POSTAGE  10 VEHICLE MAINTENANCE  10 ACCOUNTING CHARGES  10 ELECTRICITY, WATER CHARGES, ETC  10 BANK CHARGES  10 SALARY & WAGES  10 SALARY & WAGES  10 TO TRAVEL & CONVEYANCE  10 TO TRAVEL & CONVEYANCE  10 GARDEN & PERIODICAL  10 TO TRAVEL & CONVEYANCE  10 GARDEN & PERIODICAL  10 TO TRAVEL & CONVEYANCE  10 GARDEN & PERIODICAL  10 TO TRAVEL & CONVEYANCE  10 GARDEN & PERIODICAL  10 GARDEN & PERIODICAL  10 TO TRAVEL & CONVEYANCE  10 GARDEN & PERIODICAL  10 GARDEN & PERIODICAL  10 GARDEN & PERIODICAL  10 GARDEN & PERIODICAL  10 TO TRAVEL & CONVEYANCE  10 GARDEN & PERIODICAL  11 GROWN & SEMINAR  10 GOOD DEPRECIATION  10 GRANISATION STRUCTURAL  10 DEVELOPMENT PROGRAMME  10 DEPRECIATION  11 GROWN & SEMENTICAL  12 GROWN & SEMENTICAL  13 GROWN & SEMENTICAL  14 GROWN & SEMENTICAL  14 GROWN & SEMENTICAL  15 GROWN & SEMENTICAL  16 GROWN & SEMENTICAL  17 GROWN & SEMENTICAL  17 GROWN & SEMENTICAL  17 GROWN & SEMENTICAL  17 GROWN & SEMENTICAL  18 GROWN & SEMENTICAL  18 GROWN & SEMENTICAL  18 GROWN & GROWN & SEMENTICAL  18 GROWN & GROWN &	TO NUTRITION AND CAPACITY		BY EXCESS OF INCOME OVER EXPENDITURE	
TO COMMUNITY HEALTH PROMOTIONAL PROCRAMME PROCRAMME 70 AUDIT & PROFESSIONAL FEES 6250.00 TO AUDIT & PROFESSIONAL FEES 6250.00 TO COMPUTER MAINTENANCE 12823.00 TO REPAIR & MAINTENANCE 12823.00 TO PRINTING & STATIONERY 8028.00 TO PRINTING & STATIONERY 8028.00 TO BOOKS & PERIODICALS 1820.00 TO THE PROFESSIONAL FEES 1550.00 TO VEHICLE MAINTENANCE 12823.00 TO VEHICLE MAINTENANCE 10 ACCOUNTING CHARGES 10 ALARY & WAGES 10 BANK CHARGES 10 SALARY & WAGES 10 SALARY & WAGES 10 SALARY & WAGES 10 TO ALARY & WAGES 10 TO AVEL & CONVEYANCE 2255.95 TO OFFICE EXPENSES 10 GARDEN & PET MAINTENANCE 10 GARDEN & PET MAINTENANCE 11 FOR MAINTENANCE 12 1560.00 TO MEDICAL HELP & EXPENSES 10 GARDEN & PET MAINTENANCE 11 FOR MAINTENANCE 12 1560.00 TO FINCTION & CELEBRATION 10 PROJECT WRITING EXPENSES 11 1770.00 TO HYGIENE SANITIZATION 10 COVID 19 RELIEF EXPENSES 11 1794.00 TO GORANISATION STRUCTURAL DEVELOPMENT PROGRAMME 70 3330.00 TO DEPRECIATION 10 DEPRECIATION 11 TRAINING & SEMMAR 11 TO TRAINING & SEMMAR 12 TO SASSON 11 TO DEPRECIATION 12 SEX EXCESS OF EXPENDITURE 174853.98	ENHANCEMENT PROGRAM	2996377.00	ST JOSEPH BOYS HOSTEL	119761.00
PRCCRAMME TO AUDIT & PROFESSIONAL FEES DALADIT & PROFESSIONAL FEES TO COMPUTER MAINTENANCE TO COMPUTER MAINTENANCE TO REPAIR & MAINTENANCE TO PRINTING & STATIONERY 8028.00 TO BOOKS & PERIODICALS TO TELEPHONE AND POSTAGE TO ACCOUNTING CHARGES TO ACCOUNTING CHARGES TO SALARY & WAGES TO SALARY & WAGES TO SALARY & WAGES TO SALARY & WAGES TO STATE WELFARE EXPENSES TO STATE WELFARE EXPENSES TO OFFICE EXPENSES TO MEDICAL HELF & EXPENSES TO MEDICAL HELF & EXPENSES TO FUNCTION & CELEBRATION TO PROJECT WRITING EXPENSES TO PROJECT WITING EXPENSES TO TO TRANSING & SEMINAR TO COVID 19 RELIEF EXPENSES TO CORDANISATION STRUCTURAL DEVELOPMENT PROGRAMME TO DEPRECIATION TO DEPRECIATION  BY EXCESS OF EXPENDITURE OVER INCOME  129880.00 BY CONTRIBUTION ASBOAD BY CONTRIBUTION ABROAD BY CRANT - INDIA				
TO AUDIT & PROFESSIONAL FEES TO COMPUTER MAINTENANCE TO REPAIR & MAINTENANCE TO REPAIR & MAINTENANCE TO PRINTING & STATIONERY 8028.00 TO PRINTING & STATIONERY 8028.00 TO TELEPHONE AND POSTAGE 28856.00 TO VEHICLE MAINTENANCE 83730.00 TO ACCOUNTING CHARGES TO SALARY & WAGES 8000.00 TO SALARY & WAGES TO TRAVEL & CONVEYANCE TO FINAVEL & CONVEYANCE TO GARDEN & PET MAINTENANCE TO GARDEN & PET MAINTENANCE TO MEDICAL HELP & EXPENSES TO GARDEN & PET MAINTENANCE TO FUNCTION & CELEBRATION TO PROJECT WRITING EXPENSES TO PROJECT WRITING EXPENSES TO ONLY OF COUNTING CHARGES TO GRANISATION TIRULTURAL DEVELOPMENT PROGRAMME TO DEPRECIATION TO COVID 19 RELIEF EXPENSES TO OGRANISATION SIRULTURAL DEVELOPMENT PROGRAMME TO DEPRECIATION TO DEPRECIATION TO DEPRECIATION TO DEPRECIATION TO DEPRECIATION TO COVID 19 RELIEF EXPENSES TO OGRANISATION SIRULTURAL DEVELOPMENT PROGRAMME TO DEPRECIATION TO COVID 19 RELIEF EXPENSES TO OGRANISATION SIRULTURAL DEVELOPMENT PROGRAMME TO DEPRECIATION TO DEP		701363.00	BY DONATION ABROAD	4394378.00
TO COMPUTER MAINTENANCE 12823.00 TO REPAIR & MAINTENANCE 42364.00 TO REPAIR & MAINTENANCE 42364.00 TO PRINTING & STATIONERY 8028.00 TO BOOKS & PERIODICALS 1820.00 TO TELEPHONE AND POSTAGE 28856.00 TO VEHICLE MAINTENANCE 83730.00 TO ACCOUNTING CHARGES 532700.00 TO ACCOUNTING CHARGES 532700.00 TO ELECTRICITY, WATER CHARGES FTC 102882.00 TO BANK CHARGES 2318.03 TO SALARY & WAGES 80000.00 TO STAFF WELFARE EXPENSES 4000.00 TO TRAVEL & CONVEYANCE 2255.95 TO OFFICE EXPENSES 9596.00 TO MEDICAL HELP & EXPENSES 7462.00 TO GANDEN & PET MAINTENANCE 21560.00 TO FROJECT WRITING EXPENSES 1770.00 TO PROJECT WRITING EXPENSES 1770.00 TO TRAINING & SEMINAR 6180.00 TO COVID 19 RELIEF EXPENSES 115794.00 TO ORGANISATION STRUCTURAL DEVELOPMENT PROGRAMME 703330.00 TO DEPRECIATION 5500.00 TO DEPRECIATION 5700.00		62500.00	BY GRANT - INDIA	913161.00
TO REPAIR & MAINTENANCE TO PRINTING & STATIONERY TO BOOKS & PERIODICALS 1820.00 TO TELEPHONE AND POSTAGE 28856.00 TO VEHICLE MAINTENANCE TO ACCOUNTING CHARGES TO ELECTRICITY, WATER CHARGES, ETC TO BANK CHARGES 2318.03 TO SALARY & WAGES TO STAFF WELFARE EXPENSES TO GALARY & WAGES TO OFFICE EXPENSES TO OFFICE EXPENSES TO MEDICAL HELP & EXPENSES TO MEDICAL HELP & EXPENSES TO FUNCTION & CELEBRATION TO PROJECT WRITING EXPENSES TO HYGIENE SANTILATION TO TRAINING & SEMINAR TO COVID 19 RELIEF EXPENSES TO ORGANISATION STRUCTURAL DEVELOPMENT PROGRAMME TO DEPRECIATION  BY BANK INTEREST BY BANK INTEREST BY DONATION BY OTHER INCOME TO HYGIEN SANTILATION TO TRAINING & SEMINAR TO COVID 19 RELIEF EXPENSES TO ORGANISATION STRUCTURAL DEVELOPMENT PROGRAMME TO DEPRECIATION TO DEPRECIATION TO DEPRECIATION TO DEPRECIATION BY EXCESS OF EXPENDITURE OVER INCOME  TASSASS.	TO COMPUTER MAINTENANCE			36382.00
TO PRINTING & STATIONERY TO BOOKS & PERIODICALS 1820.00 TO TELEPHONE AND POSTAGE 28856.00 TO VEHICLE MAINTENANCE 83730.00 TO ACCOUNTING CHARGES 552700.00 TO BANK CHARGES 552700.00 TO BANK CHARGES 10 SALARY & WAGES 10 SALARY & WAGES 10 SALARY & WAGES 10 STAFF WELFARE EXPENSES 10 OFFICE EXPENSES 10 FUNCTION & CELEBRATION 10 FUNCTION & CELEBRATION 10 TO TRAINING & SEMINAR 10 OCUID 19 RELIEF EXPENSES 11770.00 TO TRAINING & SEMINAR 10 OORGANISATION STRUCTURAL 10 DEVELOPMENT PROGRAMME 10 OEPRECIATION 10 DEPRECIATION 10 OFFICE EXPENSES 115794.00 10 OFFICE EXPENSE	TO REPAIR & MAINTENANCE			13502.00
TO BOOKS & PERIODICALS TO TELEPHONE AND POSTAGE TO VEHICLE MAINTENANCE TO ACCOUNTING CHARGES TO ACCOUNTING CHARGES TO BANK CHARGES TO BANK CHARGES TO SALARY & WAGES TO SALARY & WAGES TO SALARY & WAGES TO SALARY & WAGES TO TRAVEL & CONVEYANCE TO FIRST WELFARE EXPENSES TO OFFICE EXPENSES TO OFFICE EXPENSES TO MEDICAL HELP & EXPENSES TO GARDEN & PET MAINTENANCE TO FUNCTION & CELEBRATION TO PROJECT WRITING EXPENSES TO COVID 19 RELIEF EXPENSES TO COVER INCOME  TO DEPRECIATION  BY EXCESS OF EXPENDITURE  OVER INCOME  174883.98	TO PRINTING & STATIONERY			45000,00
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 PROJECT WRITING EXPENSES 1770.00 TO PROJECT WRITING EXPENSES 1770.00 TO TRAINING & SEMINAR 6180.00 TO TRAINING & SEMINAR 6180.00 TO COVID 19 RELIEF EXPENSES 115794.00 TO OGGANISATION STRUCTURAL DEVELOPMENT PROGRAMME 703330.00 TO DEPRECIATION 265593.00  BY EXCESS OF EXPENDITURE OVER DITURE OVER INCOME 174853.98	TO BOOKS & PERIODICALS			129880.00
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 9598.00 TO GARDEN & PET MAINTENANCE 21560.00 TO FUNCTION & CELEBRATION 5584.00 TO PROJECT WRITING EXPENSES 1770.00 TO PROJECT WRITING EXPENSES 11770.00 TO HYGIENE SANTIZATION 880.00 TO TRAINING & SEMINAR 6180.00 TO ORGANISATION STRUCTURAL DEVELOPMENT PROGRAMME 703330.00 TO DEPRECIATION  BY EXCESS OF EXPENDITURE OVER INCOME 174883.98	TO TELEPHONE AND POSTAGE	28856.00		
TO ACCOUNTING CHARGES TO ELECTRICITY, WATER CHARGES, ETC TO BANK CHARGES TO SALARY & WAGES 80000.00 TO RATE & TAXES 4000.00 TO STAFF WELFARE EXPENSES 4000.00 TO STAFF WELFARE EXPENSES TO OFFICE EXPENSES FOR OFFICE EXPENSES TO OFFICE EXPENSES TO OFFICE EXPENSES TO GARDEN & PET MAINTENANCE TO GARDEN & PET MAINTENANCE TO FUNCTION & CELEBRATION TO PROJECT WRITING EXPENSES TITTO.00 TO HYGIENE SANTHIZATION S80.00 TO TRAINING & SEMINAR TO TRAINING & SEMINAR TO OCOVID 19 RELIEF EXPENSES TO ORGANISATION STRUCTURAL DEVELOPMENT PROGRAMME TO DEPRECIATION  BY EXCESS OF EXPENDITURE OVER INCOME  TA883.98	TO VEHICLE MAINTENANCE	83730.00		
TO ELECTRICITY, WATER CHARGES, ETC 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 BY EXCESS OF EXPENDITURE OVER INCOME 174883.98	TO ACCOUNTING CHARGES			
TO BANK CHARGES TO SALARY & WAGES 80000.00 TO RATE & TAXES 4000.00 TO STAFF WELFARE EXPENSES 27770.00 TO TRAVEL & CONVEYANCE 2265.95 TO OFFICE EXPENSES 9598.00 TO MEDICAL HELP & EXPENSES TO GARDEN & PET MAINTENANCE 10 FUNCTION & CELEBRATION 10 FOOJECT WRITING EXPENSES 1770.00 TO PROJECT WRITING EXPENSES 1770.00 TO HYGIENE SANITIZATION 10 TRAINING & SEMINAR 10 COVID 19 RELIEF EXPENSES 115794.00 TO ORGANISATION STRUCTURAL DEVELOPMENT PROGRAMME 703330.00 TO DEPRECIATION BY EXCESS OF EXPENDITURE OVER INCOME 174883.98	TO ELECTRICITY, WATER CHARGES, ETC			
TO SALARY & WAGES 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 12560.00 TO FUNCTION & CELEBRATION 5584.00 TO PROJECT WRITING EXPENSES 1770.00 TO HYGIENE SANTHZATION 880.00 TO TRAINING & SEMINAR 6180.00 TO TRAINING & SEMINAR 6180.00 TO ORGANISATION STRUCTURAL DEVELOPMENT PROGRAMME 703330.00 TO DEPRECIATION 8Y EXCESS OF EXPENDITURE OVER INCOME 174883.98	TO BANK CHARGES			
TO RATE & TAXES  TO STAFF WELFARE EXPENSES  TO STAFF WELFARE EXPENSES  TO OFFICE EXPENSES  TO OFFICE EXPENSES  TO MEDICAL HELP & EXPENSES  TO MEDICAL HELP & EXPENSES  TO FUNCTION & CELEBRATION  TO FUNCTION & CELEBRATION  TO PROJECT WRITING EXPENSES  TO HYGIENE SANITIZATION  TO HYGIENE SANITIZATION  TO TRAINING & SEMINAR  TO COVID 19 RELIEF EXPENSES  TO ORGANISATION STRUCTURAL  DEVELOPMENT PROGRAMME  TO DEPRECIATION  BY EXCESS OF EXPENDITURE  OVER INCOME  174883.98	TO SALARY & WAGES			
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	TO RATE & TAXES	4000.00		
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	TO STAFF WELFARE EXPENSES	27170.00		
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	TO TRAVEL & CONVEYANCE	2265.95		
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	TO OFFICE EXPENSES	9598.00		
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	TO MEDICAL HELP & EXPENSES	7462.00		
TO PROJECT WRITING ENPENSES 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	TO GARDEN & PET MAINTENANCE	21560.00		
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		5584.00		
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	TO PROJECT WRITING EXPENSES	1770.00		
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	TO HYGIENE SANITIZATION	880.00		
TO ORGANISATION STRUCTURAL DEVELOPMENT PROGRAMME 703330.00 TO DEPRECIATION 265593.00 BY EXCESS OF EXPENDITURE OVER INCOME 174883.98	TO TRAINING & SEMINAR	6180.00		
DEVELOPMENT PROGRAMME 703330.00 TO DEPRECIATION 265593.00  BY EXCESS OF EXPENDITURE  OVER INCOME 174883.98	TO COVID 19 RELIEF EXPENSES	115794.00		
TO DEPRECIATION 265593.00  BY EXCESS OF EXPENDITURE  OVER INCOME 174883.98	TO ORGANISATION STRUCTURAL			
BY EXCESS OF EXPENDITURE OVER INCOME 174883.98	DEVELOPMENT PROGRAMME	703330.00		
OVER INCOME 174883.98	TO DEPRECIATION	265593.00		
			BY EXCESS OF EXPENDITURE	
5826947.98 5826947.98			OVERINCOME	174883.98
		5826947.98		5826947.98

AS PER OUR REPORT OF EVEN DATE

BHOPAL

ED ACC

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



## MADHYA PRADESH SAMAJ SEVA SANSTHA, BHOPAL

# CONSOLIDATED ACCOUNT

## BALANCE SHEET AS AT 31st MARCH, 2021

LIABILITIES	₹	₹	ASSETS	₹	2
OPENING BALANCE LESS: EXCESS OF EXPENDITURE OVER INCOME FROM INCOME & EXPENDITURE	5250397.58		FIXED ASSETS (SCHEDULE - A)		12466032.00
ACCOUNT	174883.98	5075513.60	CURRENT ASSETS, LOANS & ADVANCES		
AMOUNT RECEIVED FOR SPECIFIC PURPOSE MEMBERSHIP FUND VEHICLE DEPRECIATION FUND - CORPUS		4528924.00 371000.00 144000.00			
DEPRECIATION FUND OPENING BALANCE ADD: CHARGED DURING THE YEAR	2051832.00 265593.00	2317425.00	CASH & BANK BALANCES SOCIETY ACCOUNT CASH IN HAND FEDERAL BANK - 13500100023385	94.00 55901.21	
CURRENT LIABILITIES & PROVISIONS STAFF WELFARE FUND OPENING BALANCE ADD: RECEIVED DURING THE YEAR LESS: PAID DURING THE YEAR	61104.00 0.00 61104.00 0.00	61104.00	FOREIGN ACCOUNT CASH IN HAND FEDERAL BANK - 13500100023385 HOSTEL ACCOUNT CASH IN HAND FEDERAL BANK - 13500100209851	0.00 435.39 295.00 1209.00	57934.60
CAUTION MONEY OPENING BALANCE ADD: RECEIVED DURING THE YEAR LESS: PAID DURING THE YEAR	24000.00 12000.00 36000.00 10000.00	26000.00			
		12523966.60			12523966.60

#### AS PER OUR REPORT OF EVEN DATE

BHOPAL

FOR PARIHAR AND SONPAR CHARTERED ACCOUNTANTS

FIRM REG. NO. 002963c /

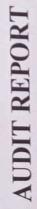
JUZER HUSSAIN PARTNER

MEMBERSHIP NO. 413110

UDIN - 21413110AAAAEY8611

PLACE: BHOPAL DATED: 27th JULY, 2021 FOR M.P. SAMAJ SEVA SANSTHA BHOPAL

Reg No. 6387/98







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

(SCHEDULE - A)

SR.	ITEMS	OPENING	ADDITIONS	LESS	CLOSING	RATE	OPENING ADDITIONS LESS CLOSING RATE DEPRECIATION
CN		BALANCE	BALANCE DURING THE SALES BALANCE	SALES	BALANCE		CHARGED DURING
		01-04-20	YEAR		31-03-21		THE YEAR
		183					(TRANSFERRED
							TO DEPRECIATION
-							FUND)
1	FURNITURE & FIXTURE	465188.00	12980.00	00.00	478168.00	802.6	45426.00
2	COMPUTER	368787.00	00:00	00.00	368787.00	%00.0	0.00
3	CAMERA	62860.00	00.00	00.00	62860.00	4.75%	2986.00
4	ELECTRICAL EQUIPMENT	313730.00	00.00	00.00	313730.00 4.75%	4.75%	14902.00
10	CYCLE	2700.00	00.00	00.00	2700.00	%00.0	0.00
9	CAR	425341.00	00.00	00.00	425341.00	4.75%	20204.00
7	BUILDING CONSTRUCTION	10328008.00	232898.00	00.00	10560906.00 1.61%	1.61%	170031.00
80	XEROX MACHINE	30000.00	00.00	00.00	30000.00	4.75%	1425.00
6	LCD PROJECTOR	56540.00	00.00	0.00	56540.00	4.75%	2686.00
10	AIR CONDITIONER	167000.00	00:0	0.00	167000.00	4.75%	7933.00
	TOTAL	12220154.00	245878.00	0.00	12466032.00		265593.00



#### **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.





# MADHYA PRADESH SAMAI SEVA SANSTHA, BHOFAL

#### FOREIGN ACCOUNT

#### RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31st MARCH, 2023

	RECEIPTS	3	X		PAYMENTS	₹	3
TO	OPENING CASH AND BANK BALANCE CASH IN HAND FEDERAL BANK - 13500100028582	2441.03 120908.39	123349.42	BY	EXPENDITURE DURING THE YEAR NUTRITION AND CAPACITY ENHANCEMENT PROGRAM COMMUNITY HEALTH PROMOTIONAL	295000.00	
			***********		PROGRAMME	701363.00	
TO	INCOME DURING THE YEAR DONATION ABROAD BANK INTEREST	4394378.00 7265.00	4401643.00		ADMINISTRATIVE EXPENSES AUDIT & PROFESSIONAL PLES COMPUTER MAINTENANCE REPAIR & MAINTENANCE PRINTING & STATIONERY BOOKS & PERIODICALS TELEPHONE AND POSTAGE VEHICLE MAINTENANCE ACCOUNTING CHARGES ELECTRICITY, WATER CHARGES, FTC	99400:00 7550:00 1699:00 3002:00 1825:00 19734:00 532700:00 532700:00	
					BANK CHARGES	1637.03	4524557.00
				BY	CLOSING CASH AND BANK BALANCE CASH IN HAND FEDERAL BANK 13560100028582	0.00 £35.39	235.39
			4524992.42				4534992.42

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 Dadleward

BY THE HAND OF

JUZER HUSSAIN PARTNER

UDIN - 21413110AAAAEZ3955



# MADHYA PRADESH SAMAJ SEVA SANSTHA, BHOPAL

#### FOREIGN ACCOUNT

# BALANCE SHEET AS AT 31st MARCH, 2021

LIABILITIES	Z	3	ASSETS	3.	3
SOCIETY FUND OPENING BALANCE LESS: EXCESS OF EXPENDITURE OVER INCOME FROM INCOME & EXPENDITURE ACCOUNT	937221.42	814307,39	FIXED ASSETS BUILDING CONSTRUCTION FURNITURE & FIXTURE COMPUTER LCD PROJECTOR ELECTRICAL EQUIPMENTS CAMERA	4015977.00 18792.00 295787.00 56540.00 21000.00 8600.00	4416696.00
AMOUNT RECEIVED FOR SPECIFIC PURPOSES		3602824.00	CURRENT ASSETS, LOANS & ADVANCES		
			CASH & BANK BALANCES CASH IN HAND FEDERAL BANK - 13500100028582	0.00 435.39	-435.39
		4417131.39			4417131.39

#### AS PER OUR REPORT OF EVEN DATE

BHOPAL

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



# MADHYA PRADESH SAMAJ SEVA SANSTHA, BHOPAL

#### FOREIGN ACCOUNT

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

EXPENDITURE	7	INCOME	2
TO NUTRITION AND CAPACITY ENHANCEMENT PROGRAM TO COMMUNITY HEALTH PROMOTIONAL PROGRAMME TO ADMINISTRATIVE EXPENSES AUDIT & PROFESSIONAL FIES COMPUTER MAINTENANCE REPAIR & MAINTENANCE PRINTING & STATIONERY BOOKS & PERIODICALS TELEPHONE AND POSTAGE VEHICLE MAINTENANCE ACCOUNTING CHARGES ELECTRICITY, WATER CHARGES, ETC BANK CHARGES	2995088.00 701363.00 59400.00 7550.00 16989.00 3062.00 1820.00 19736.00 82330.00 532700.00 102882.00	BY DONATION ABROAD BY BANK INTEREST	4394378,00 7265,00
The second secon	1637.03		
		BY EXCESS OF EXPENDITURE	
		OVER INCOME	222914.00
	4524557.03		4524557.03

## AS PER OUR REPORT OF EVEN DATE

Ludain

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



# MADHYA PRADESH SAMAJ SEVA SANSTHA, BHOPAL

## CONSOLIDATED ACCOUNT

# BALANCE SHEET AS AT 31st MARCH, 2021

LIABILITIES	₹	2	ASSETS	₹	₹
SOCIETY FUND OPENING BALANCE LESS: EXCESS OF EXPENDITURE OVER INCOME FROM	5250397.58		FIXED ASSETS (SCHEDULE - A.)		12466032.00
INCOME & EXPENDITURE ACCOUNT	174883.98	5075513.60	CURRENT ASSETS, LOANS & ADVANCES		
AMOUNT RECEIVED FOR SPECIFIC PURPOSE MEMBERSHIP FUND VEHICLE DEPRECIATION FUND - CORPUS		4528924.00 371000.00 144000.00			
DEPRECIATION FUND			OLOW C DINW DAY ANGTO		
OPENING BALANCE	2051832.00		CASH & BANK BALANCES		
ADD : CHARGED DURING THE YEAR	265593.00	2317425.00	SOCIETY ACCOUNT  CASH IN HAND	94.00	
- TEAN	205595.00	2517425.00	FEDERAL BANK - 13500100023385	55901.21	
CURRENT LIABILITIES & PROVISIONS			FOREIGN ACCOUNT		
STAFF WELFARE FUND			CASH IN HAND	0.00	
OPENING BALANCE	61104.00		FEDERAL BANK - 13500100023385	435.39	
ADD: RECEIVED DURING THE YEAR	0.00		HOSTEL ACCOUNT	10222	
	61104.00		CASH IN HAND	295.00	
LESS: PAID DURING THE YEAR	0.00	61104.00	FEDERAL BANK - 13500100209851	1209.00	57934.60
CAUTION MONEY					
OPENING BALANCE	24000.00				
ADD: RECEIVED DURING THE YEAR	12000.00				
	36000.00				
LESS: PAID DURING THE YEAR	10000.00	26000.00			
	III THE	12523966.60			12523966.60

#### AS PER OUR REPORT OF EVEN DATE

FOR PARIHAR AND SONPAR CHARTERED ACCOUNTANTS

FIRM REG. NO. 002963c

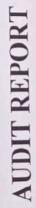
BHOPAL

JUZER HUSSAIN PARTNER

MEMBERSHIP NO. 413110 UDIN - 21413110AAAAEY8611

PLACE: BHOPAL DATED: 27th JULY, 2021 FOR M.P. SAMAJ SEVA SANSTHA BHOPAL

Reg No.





(SCHEDULE - A)

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

LESS   CLOSING RATE   DEPRECIATION	CHARGED DURING	THE YEAR	(TRANSFERRED	TO DEPRECIATION	FUND)	45426.00	00.00	2986.00	14902.00	0.00	20204 00	170031 00	170031.00	1425.00	2686.00	7933.00		265593.00
RATE						802.6	%00.0	4.75%	4.75%	0.00%	A 75.0/	4.70%	1.61%		4.75%	4.75%		
CLOSING	SALES BALANCE	31-03-21				478168.00 9.50%	368787.00 0.00%	62860.00	313730.00	2700.00	00 170207	425541.00	10560906.00	30000.00	56540.00	167000.00		12466032.00
LESS	SALES					0.00	0.00	0.00	0.00	000	00.0	0.00	00'0	00.00	0.00	0.00		0.00
OPENING ADDITIONS	-	VEAR	Trum			12980.00	000	000	0.00	000	0.00	00:00	232898.00	00.00	00'0	00.00		245878.00
OPENING	RALANCE	04 04 20				465188 00	368787.00	00.10.000	313730.00	220000	2/00:00	425341.00	10328008.00	30000.00	56540.00	167000.00		12220154.00
TTEMS	TIEMO					THE STATE OF STATE OF THE PERSON OF THE PERS	FURNITURE & FIATORE	COMPUTER	CAMERA POITEMENT	ELECTRICAL EQUITMENT	CYCLE	CAR	BITTI DING CONSTRUCTION	XEROX MACHINE	TOD PROTECTOR	ATE CONDITIONER	AIN CONDITIONAL	TOTAL
CD	SIC.	NO.				7	1	7	0	4	S	9	7	. 0	0 0		TO	







# MADHYA PRADESH SAMAJ SEVA SANSTHA, BHOPAL

# CONSOLIDATED ACCOUNT

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

EXPENDITURE	Z	INCOME	Σ
TO NUTRITION AND CAPACITY		BY EXCESS OF INCOME OVER EXPENDITURE	- 1.5
ENHANCEMENT PROGRAM	2996377.00	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
	5826947.98		5826947.98

AS PER OUR REPORT OF EVEN DATE

BHOPAL

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

10



## MADHYA PRADESH SAMAJ SEVA SANSTHA, BHOPAL

#### FOREIGN ACCOUNT

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

LIABILITIES	2	3	ASSETS	2	2
SOCIETY FUND OPENING BALANCE LESS: EXCESS OF EXPENDITURE OVER INCOME FROM INCOME & EXPENDITURE ACCOUNT	937221.42	814307.39	ERED ASSETS BUILDING CONSTRUCTEDS FURNITURE & FRITURE COMPUTER LCD PROJECTOR ELECTRICAL EQUIPMENTS CAMERA	\$10,5477.00 18792.00 290797.00 56540.90 12000.40 8600.00	access in
AMOUNT RECEIVED FOR SPECIFIC PURPOSES		3602824.00	CURRENT ASSETS, LOANS & ADVANCES		
			CASH & BANK BALANCES CASH IN HAND FEDERAL BANK - 1500000028582	0.06	\$25,30
	_	4417131.39		-	4417171.71

AS PER OUR REPORT OF EVEN DATE

BHOPAL

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



# MADHYA PRADESH SAMAJ SEVA SANSTHA, BHOPAL

#### **FOREIGN ACCOUNT**

# INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON HIS MARCH, 2021.

EXPENDITURE	1		5
O NUTRITION AND CAPACITY ENHANCEMENT PROCESSAM O COMMENTY HEALTH PROMOTIONAL PROCESSAMME O ADMINISTRATISE EXPENSES ACOTT & PROMOSISCOCAL FILIS COMPUTER MAINTENANCE REPAIR & MAINTENANCE PRINTING & STATIONERY SCOKES & PRESCRICALS TILLIPSONE AND POSTAGE YOURCLE MAINTENANCE	(2000)00000.000 700,2003.000 5004000.000 70004.000 (100000.000 100734.600 823,000.000	BY BANK NYTHEN	
ACCOUNTING CHARGES ELECTRICITY, WATER CHARGES, ETC BANK CHARGES	\$32700.00 \$0289.00 \$437.00 4134557.03	BA ENCESS OR ENLENCELPRE OATH TACOME	ASSESS OF

AS PER OUR REPORT OF EVEN DATE

BHOPAL

FOR PARIHAR AND SONPAR CHARTERED ACCOUNTANTS (1) &

FIRM REG. NO. 002963c

JUZER HUSSAIN PARTNER

MEMBERSHIP NO. 413110 UDIN - 21413110AAAAEZ3955

PLACE: BHOPAL DATED: 27th JULY, 2021 FOR M.P. SAMAJ SEVA SANSTIER BIBURAL



## MADHYA PRADESH SAMAJ SEVA SANSTHA, BHOPAL

#### FOREIGN ACCOUNT

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

	RECEIPTS	2	Z		PAYMENTS	Ĭ.	₹
TO	OPENING CASH AND BANK BALANCE CASH IN HAND FEDERAL BANK - 13500100028582	2441.03 120908.39	123349.42	BY	EXPENDITURE DURING THE YEAR NUTRITION AND CAPACITY ENHANCEMENT PROGRAM COMMUNITY HEALTH PROMOTIONAL PROGRAMME	2995088.00 701363.00	
TO	INCOME DURING THE YEAR DONATION ABROAD BANK INTEREST	4394378.00 7265.00	4401643.00		ADMINISTRATIVE EXPENSES AUDIT & PROFESSIONAL FEES COMPUTER MAINTENANCE REPAIR & MAINTENANCE PRINTING & STATIONERY BOOKS & PERIODICALS TELEPHONE AND POSTAGE VEHICLE MAINTENANCE ACCOUNTING CHARGES ELECTRICITY, WATER CHARGES, ETC BANK CHARGES	59400.00 7550.00 1699.00 3062.00 1820.00 19736.00 82330.00 532700.00 102882.00 1637.03	4524557.03
				BY	CLOSING CASH AND BANK BALANCE CASH IN HAND FEDERAL BANK - 13500100028582	0.00	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



#### 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, juzer.5152@gmail.com
Contact – 0755-4282119, 9425301022, 9893440550
Website – www.pariharandsonpar.com

# 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 Registrikaran Adhiniyam, 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 Registrikaran Adhiniyam, 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.



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

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

Place: Bhopal

Dated: 27th July, 2021

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



# MADHYA PRADESH SAMAJ SEVA SANSTHA, BHOPAL

#### CONSOLIDATED ACCOUNT

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

LIABILITIES	₹	₹	ASSETS	₹	₹
OPENING BALANCE LESS: EXCESS OF EXPENDITURE OVER INCOME FROM	5250397.58		FIXED ASSETS (SCHEDULE - A)		12466032.00
INCOME & EXPENDITURE ACCOUNT	174883.98	5075513.60	CURRENT ASSETS, LOANS & ADVANCES		
AMOUNT RECEIVED FOR SPECIFIC PURPOSE MEMBERSHIP FUND VEHICLE DEPRECIATION FUND - CORPUS		4528924.00 371000.00 144000.00			
DEPRECIATION FUND					
OPENING BALANCE	2051832.00		CASH & BANK BALANCES		
ADD: CHARGED DURING THE			SOCIETY ACCOUNT		
YEAR	265593.00	2317425.00	CASH IN HAND	94.00	
			FEDERAL BANK - 13500100023385	55901.21	
CURRENT LIABILITIES & PROVISIONS			FOREIGN ACCOUNT		
STAFF WELFARE FUND			CASH IN HAND	0.00	
OPENING BALANCE	61104.00		FEDERAL BANK - 13500100023385	435.39	
ADD: RECEIVED DURING THE YEAR	0.00		HOSTEL ACCOUNT		
	61104.00		CASH IN HAND	295.00	
LESS: PAID DURING THE YEAR	0.00	61104.00	FEDERAL BANK - 13500100209851	1209.00	57934.60
CAUTION MONEY					
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
	1 1 1 2				

AS PER OUR REPORT OF EVEN DATE

Main

BHOPAL

FOR PARIHAR AND SONPAR

CHARTERED ACCOUNTANTS

JUZER HUSSAIN PARTNER

MEMBERSHIP NO. 413110 UDIN - 21413110AAAAEY8611

PLACE: BHOPAL DATED: 27th JULY, 2021 FOR M.P. SAMAJ SEVA SANSTHA BHOPAL





# MADHYA PRADESH SAMAJ SEVA SANSTHA, BHOPAL CONSOLIDATED SOCIETY ACCOUNT FIXED A SEPTE AS AT 315+ MARCH 2021

1, 2021
TARCE
31st M
AS AT
ASSETS
FIXED

	NG			Z		45426.00	0.00	2986.00	14902.00	00.00	20204.00	170031.00	1425.00	2686.00	7933.00	265593.00
LESS CLOSING RATE DEPRECIATION	CHARGED DURING	THE YEAR	(TRANSFERRED	TO DEPRECIATION	FUND)	454		29	149		202	1700	14	26	29	2655
RATE					Is	8026	%0000	4.75%	4.75%	0.00%	4.75%	1.61%	4.75%	4.75%	4.75%	
CLOSING	SALES BALANCE	31-03-21				478168.00	368787.00	62860.00	313730.00	2700.00	425341.00	10560906.00	30000.00	56540.00	167000.00	12466032.00
LESS	SALES					00.00	00.00	00.00	00.00	00.00	00.00	00.00	0.00	00.00	00.00	0.00
OPENING ADDITIONS	BALANCE DURING THE	YEAR				12980.00	00.00	00.00	00.00	00.00	00.00	232898.00	00.00	00.0	00.00	245878.00
OPENING	BALANCE	01-04-20				465188.00	368787.00	62860.00	313730.00	2700.00	425341.00	10328008.00	30000000	56540.00	167000.00	12220154.00
ITEMS						FURNITURE & FIXTURE	COMPUTER	CAMERA	ELECTRICAL EQUIPMENT	CYCLE	CAR	BUILDING CONSTRUCTION	XEROX MACHINE	LCD PROJECTOR	AIR CONDITIONER	TOTAL
SR.	NO.					1	2	3	4	5	9	7	00	6	10	







## MADHYA PRADESH SAMAJ SEVA SANSTHA, BHOPAL

## CONSOLIDATED ACCOUNT

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

TO NUTRITION AND CAPACITY ENHANCEMENT PROGRAM TO COMMUNITY HEALTH PROMOTIONAL PROGRAMME TO AUDIT & PROFESSIONAL FEES TO COMPUTER MAINTENANCE TO REPAIR & MAINTENANCE TO PRINTING & STATIONERY TO BOOKS & PERIODICALS  BY EXCESS OF INCOME OVER EXPENDITURE ST JOSEPH BOYS HOSTEL  TO JOSEPH BOYS HOSTEL  TO PRINTING & STATIONERY BY DONATION ABROAD BY CONTRIBUTION-FATHER SALARY BY BANK INTEREST BY DONATION BY BONATION BY DONATION BY	₹
ENHANCEMENT PROGRAM  TO COMMUNITY HEALTH PROMOTIONAL  PROGRAMME  TO AUDIT & PROFESSIONAL FEES  TO COMPUTER MAINTENANCE  TO REPAIR & MAINTENANCE  TO PRINTING & STATIONERY  TO BOOKS & PERIODICALS  TO ST JOSEPH BOYS HOSTEL  TO 1363.00  BY DONATION ABROAD  BY GRANT - INDIA  12823.00  BY CONTRIBUTION-FATHER SALARY  8028.00  BY BANK INTEREST  8028.00  BY DONATION  BY OTHER INCOME	
TO COMMUNITY HEALTH PROMOTIONAL PROGRAMME TO AUDIT & PROFESSIONAL FEES 62500.00 BY GRANT - INDIA TO COMPUTER MAINTENANCE 12823.00 BY CONTRIBUTION-FATHER SALARY TO REPAIR & MAINTENANCE 42364.00 BY BANK INTEREST TO PRINTING & STATIONERY 8028.00 BY DONATION TO BOOKS & PERIODICALS 1820.00 BY OTHER INCOME	119761.00
PROGRAMME 701363.00 BY DONATION ABROAD TO AUDIT & PROFESSIONAL FEES 62500.00 BY GRANT - INDIA TO COMPUTER MAINTENANCE 12823.00 BY CONTRIBUTION-FATHER SALARY TO REPAIR & MAINTENANCE 42364.00 BY BANK INTEREST TO PRINTING & STATIONERY 8028.00 BY DONATION TO BOOKS & PERIODICALS 1820.00 BY OTHER INCOME	
TO AUDIT & PROFESSIONAL FEES  TO COMPUTER MAINTENANCE  TO REPAIR & MAINTENANCE  TO PRINTING & STATIONERY  TO BOOKS & PERIODICALS  12823.00  BY GRANT - INDIA  12823.00  BY CONTRIBUTION-FATHER SALARY  42364.00  BY BANK INTEREST  8028.00  BY DONATION  1820.00  BY OTHER INCOME	4394378.00
TO COMPUTER MAINTENANCE 12823.00 BY CONTRIBUTION-FATHER SALARY TO REPAIR & MAINTENANCE 42364.00 BY BANK INTEREST TO PRINTING & STATIONERY 8028.00 BY DONATION TO BOOKS & PERIODICALS 1820.00 BY OTHER INCOME	913161.00
TO REPAIR & MAINTENANCE 42364.00 BY BANK INTEREST TO PRINTING & STATIONERY 8028.00 BY DONATION TO BOOKS & PERIODICALS 1820.00 BY OTHER INCOME	36382.00
TO PRINTING & STATIONERY 8028.00 BY DONATION TO BOOKS & PERIODICALS 1820.00 BY OTHER INCOME	13502.00
TO BOOKS & PERIODICALS 1820.00 BY OTHER INCOME	45000.00
TO THE PROPERTY.	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 HELF & 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
5826947.98	5826947.98

AS PER OUR REPORT OF EVEN DATE

FOR PARIHAR AND SONPAR CHARTERED ACCOUNTANTS

FIRM REG. NO. 0029680

JUZER HUSSAIN

PARTNER

MEMBERSHIP NO. 413110

UDIN - 21413110AAAAEY8611

PLACE : BHOPAL

DATED: 27th JULY, 2021

FOR M.P. SAMAJ SEVA SANSTHA BHOPAL

# MADHYA PRADESH SAMAI SEVA SANSTHA, BHOPAL

## SOCIETY ACCOUNT

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

LIABILITIES	2		A50613	8	3
SOCIETY HIND OPENING BALANCE LESS - EXCESS OF EXPENDETURE OVER INCOME FROM	5216993.34		FRED ASSETS DE HEDELLE - A J		8025354.00
INCOME & EXPENDITURE ACCOUNT	100107-95 5116093-21				
ADD: CONTRIBUTION FROM- ST JOSEPH HOSTEL	\$3500.00	3247693.23			
AMOUNT RECEIVED FOR SPECIFIC IS/ROSES OPENING BALANCE ADD: RECEIVED DURING THE YEAR	926100.200 0.200	92610620	CURRENT ASSETS, LOANS & ADYANCES  CASH D BANK BALANCES		
MEMBERSHIP FUND VEHICLE DEPRECIATION FUND - CORPUS		371800.00 144000.00	CASH IN HAND PEDERAL BANK - DSWGGGGSSWS	96,00 50903,20	
DEPRECIATION FUND OPENING BALANCE ADD : CHARGED DURING THE YEAR	1140374.00 194060.00	1304434.00			
CURRENT LIABILITIES & PROVISIONS STAFF WELFARE FRAND OPENING BALANCE ADD: RECEIVED DURING THE YEAR	61104.00				
LESS: PAID DURING THE YEAR	61104.00	61104.00			
		8084331.21		_	804(10)(2)

## AS PER OUR REPORT OF EVEN DATE

BHOPAL

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 BEIOPAL

(SCHEDULE-A)

# MADHYA PRADESH SAMAI SEVA SANSTHA, BHOPAL SOCIETY ACCOUNT EIXED ASSETS AS AT 31st MARCH, 2021

SR.	ITEMS	OPENING	ADDITIONS	LESS	CLOSING	RATE	OPENING ADDITIONS LESS CLOSING RATE DEPRECIATION
ON		BALANCE	BALANCE DURING THE	SALES	SALES BALANCE		CHARGED DURING
		01-04-20 YEAR	YEAR		31-03-21		THE YEAR
			The Tal				(TRANSFERRED
							TO DEPRECIATION
							FUND)
-	FURNITURE & FIXTURE	446396.00	12980.00	00'0	459376.00	9.50%	43,643,580
2	COMPUTER	73000.00	00'0	00'0	73000.00	0.00%	10.0K
100	CAMERA	54260,00	0000	00'0	54260.00	4.75%	2577.AR
49	ELECTRICAL EQUIPMENT	271730,00		00.00	271730.00	A.75%	12967.00
10	CYCLE	2700.00		0000	2700.00	2000	30'02
5	CAR	425341.00	00.00	00'0	425341.00	4.75%	SESSION IN
1	BUILDING CONSTRUCTION	6312031.00	232898.00	0.00	00.9294459	1.61%	305375400
80	XEROX MACHINE	30000.00	00'0	0000	3000000	4.75%	3425.00
0	AIR CONDITIONER	167000.00	000	000	167000.00	4.75%	SHAK
	TOTAL	7782458.00	245878,00	0.00	8028336.00		254860.00







# MADHYA PRADESH SAMAJ SEVA SANSTHA, BHOPAL

#### SOCIETY ACCOUNT

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

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

# AS PER OUR REPORT OF EVEN DATE

BHOPAL

SACE PAC

FOR PARIHAR AND SONPAR & SONFAR 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



# MADHYA PRADESH SAMAJ SEVA SANSTHA, BHOPAL

#### SOCIETY ACCOUNT

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

RECEIPTS	₹	3		PAYMENTS	₹	₹
TO OPENING CASH AND			BY	EXPENDITURE DURING THE YEAR		
BANK BALANCE				REPAIR & MAINTENANCE:		
CASH IN HAND	1428.95			VEHICLE	1400.00	
FEDERAL BANK - 13500100023385	40582.21	42011.16		COMPUTER	5273.00	
				OTHERS	25375.00	
TO INCOME DURING THE YEAR				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	
				BANK CHARGES	681.00	
TO CONTRIBUTION - ST JOSEPH HOSTEL		131000.00		GARDEN & PET MAINTENANCE	21560.00	
		acenteron.		FUNCTION & CELEBRATION	5584.00	
TO MEMBERSHIP FUND RECEIVED		35000.00		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	FIXED ASSETS		
				BUILDING CONSTRUCTION	232898.00	
				FURNITURE & FIXTURE	12980.00	245878.00
			BY	CLOSING CASH AND		
				BANK BALANCE		
				CASH IN HAND	94.00	
				FEDERAL BANK - 13500100023385	55901.21	55995.21
	5 E 115	1338671.16			ST.	1220671.26
	15 6 37				-	1338671.16

WE HAVE EXAMINED THE ABOVE RECEIPT AND PAYMENT ACCOUNT OF MADHYA PRADESH SAMAJ SEVA SANSTHA, BHOPAL, WITH THE BOKKS 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

JUZER HUSSAIN

PARTNER

BHOPAL



# MADHYA PRADESH SAMAJ SEVA SANSTHA, BHOPAL

#### FOREIGN ACCOUNT

# BALANCE SHEET AS AT 31st MARCH, 2021

LIABILITIES	7	Z	ASSETS	3	₹
SOCIETY FUND OPENING BALANCE LESS: EXCESS OF EXPENDITURE OVER INCOME FROM INCOME & EXPENDITURE ACCOUNT	937221.42 122914.03	814307,39	FIXED ASSETS BUILDING CONSTRUCTION FURNITURE & FIXTURE COMPUTER LCD PROJECTOR ELECTRICAL EQUIPMENTS CAMERA	4015977.00 18792.00 295787.00 56540.00 21000.00 8600.00	4416696.00
AMOUNT RECEIVED FOR SPECIFIC PURPOSES		3602824.00	CURRENT ASSETS, LOANS & ADVANCES		
			CASH & BANK BALANCES CASH IN HAND FEDERAL BANK - 13500100028582	0.00 435.39	435.39
		4417131.39		=	4417131.39

#### AS PER OUR REPORT OF EVEN DATE

BHOPAL

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



# MADHYA PRADESH SAMAJ SEVA SANSTHA, BHOPAL

#### FOREIGN ACCOUNT

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

EXPENDITURE	Z	INCOME	3
TO NUTRITION AND CAPACITY		BY DONATION ABROAD	4394378.00
ENHANCEMENT PROGRAM		BY BANK INTEREST	7265.00
TO COMMUNITY HEALTH PROMOTIONAL	2995088.00		
PROGRAMME	701363.00		
TO ADMINISTRATIVE EXPENSES			
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		
THE TAX COLUMN TO THE TAX COLU	1007.00	BY EXCESS OF EXPENDITURE	
			122914.03
		OVER INCOME	142/1400
	4524557.03		4524557.03

#### AS PER OUR REPORT OF EVEN DATE

BHOPAL

FOR PARIHAR AND SONPAR

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

# MADHYA PRADESH SAMAJ SEVA SANSTHA, BHOPAL

#### FOREIGN ACCOUNT

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

RECEIPTS	Ξ	3		PAYMENTS	₹	7
TO OPENING CASH AND BANK BALANCE CASH IN HAND FEDERAL BANK - 13500100028582	2441.03 120908.39	123349.42		EXPENDITURE DURING THE YEAR NUTRITION AND CAPACITY ENHANCEMENT PROGRAM COMMUNITY HEALTH PROMOTIONAL PROGRAMME	2995088.00 701363.00	
TO INCOME DURING THE YEAR DONATION ABROAD BANK INTEREST	4394378.00 7265.00	4401643.00		ADMINISTRATIVE EXPENSES AUDIT & PROFESSIONAL FEES COMPUTER MAINTENANCE REPAIR & MAINTENANCE PRINTING & STATIONERY BOOKS & PERIODICALS TELEPHONE AND POSTAGE VEHICLE MAINTENANCE ACCOUNTING CHARGES ELECTRICITY, WATER CHARGES, ETC BANK CHARGES	59400.00 7550.00 16989.00 3062.00 1820.00 19736.00 82330.00 532700.00 102882.00 1637.03	4524557.03
			BY	CLOSING CASH AND BANK BALANCE CASH IN HAND FEDERAL BANK - 13500100028582	0.00 435.39	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 PARTNER

UDIN - 21413110AAAAEZ3955

ER & SC

BHOPAL

# CA

# 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.

