

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, 2023, 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.



AUDIT REPORT



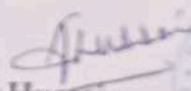
Those charged with governance are responsible for overseeing the entity's financial reporting process.

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.

Place: Bhopal
Dated: 10th July, 2023

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


Juzer Hussain
Partner
Membership No. 413110
UDIN 23413110BGYLCS6573





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 its 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/liability are not recognised as there exists no timing difference.

5. CONTINGENT LIABILITIES/LIABILITIES

All liabilities have been accounted on cash basis.



AUDIT REPORT



(SCHEDULE - A)

MADHYA PRADESH SAMAJ SEVA SANSTHA, BHOPAL
CONSOLIDATED SOCIETY ACCOUNT
FIXED ASSETS AS AT 31st MARCH, 2023

SR. NO.	ITEMS	OPENING BALANCE 01/04/2022	ADDITIONS DURING THE YEAR	LESS SALES	CLOSING BALANCE 31/03/2023	RATE	DEPRECIATION CHARGED DURING THE YEAR (TRANSFERRED TO DEPRECIATION FUND)
1	FURNITURE & FIXTURE	478168.00	144000.00	0.00	622168.00	9.50%	59106.00
2	COMPUTER	368787.00	162285.00	0.00	531072.00	0.00%	0.00
3	CAMERA	62860.00	0.00	0.00	62860.00	4.75%	2986.00
4	ELECTRICAL EQUIPMENT	313730.00	1350.00	0.00	315080.00	4.75%	14966.00
5	CYCLE	2700.00	0.00	0.00	2700.00	0.00%	0.00
6	CAR	1087201.00	1304490.00	0.00	2391691.00	4.75%	113605.00
7	BUILDING CONSTRUCTION	11291872.00	0.00	0.00	11291872.00	1.61%	181799.00
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		13858858.00	1612125.00	0.00	15470983.00		384506.00



AUDIT REPORT

CA

MADHYA PRADESH SAMAJ SEVA SANSTHA, BHOPAL

SOCIETY ACCOUNT

BALANCE SHEET AS AT 31st MARCH, 2023

<u>LIABILITIES</u>	₹	₹	<u>ASSETS</u>	₹	₹
<u>SOCIETY FUND</u>			<u>FIXED ASSETS</u>		8773670.00
OPENING BALANCE	5972825.71		(SCHEDULE - A)		
LESS: EXCESS OF EXPENDITURE OVER INCOME FROM INCOME & EXPENDITURE ACCOUNT	559131.00				
	5413694.71				
ADD: CONTRIBUTION FROM - ST JOSEPH HOSTEL	575000.00	5988694.71			
<u>AMOUNT RECEIVED FOR SPECIFIC PURPOSES</u>			<u>CURRENT ASSETS, LOANS & ADVANCES</u>		
OPENING BALANCE	926100.00		<u>CASH & BANK BALANCES</u>		
ADD: RECEIVED DURING THE YEAR	0.00	926100.00	CASH IN HAND	1635.00	
			FEDERAL BANK - 13500100023385	116945.71	118580.71
MEMBERSHIP FUND		371000.00			
<u>DEPRECIATION FUND</u>					
OPENING BALANCE	1332001.00				
ADD: CHARGED DURING THE YEAR	213351.00	1545352.00			
<u>CURRENT LIABILITIES & 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			
		8892250.71			8892250.71

AS PER OUR REPORT OF EVEN DATE

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

JUZER HUSSAIN
PARTNER
MEMBERSHIP NO. 413110
UDIN - 23413110BGYLC56573
PLACE : BHOPAL
DATED : 10th JULY, 2023



FOR M.P. SAMAJ SEVA SANSTHA BHOPAL

(Handwritten Signature)

SECRETARY CUM TREASURER

AUDIT REPORT

CA

MADHYA PRADESH SAMAJ SEVA SANSTHA, BHOPAL

CONSOLIDATED ACCOUNT

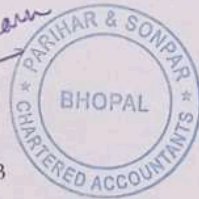
BALANCE SHEET AS AT 31st MARCH, 2023

<u>LIABILITIES</u>	₹	₹	<u>ASSETS</u>	₹	₹
<u>SOCIETY FUND</u>			<u>FIXED ASSETS</u>		15470983.00
OPENING BALANCE	6958343.41		(SCHEDULE - A)		
ADD : EXCESS OF INCOME OVER EXPENDITURE FROM INCOME & EXPENDITURE ACCOUNT	2605786.90	9564130.31			
AMOUNT RECEIVED FOR SPECIFIC PURPOSE MEMBERSHIP FUND		4528924.00 371000.00	<u>CURRENT ASSETS, LOANS & ADVANCES</u>		
<u>DEPRECIATION FUND</u>			TAX COLLECTED AT SOURCE RECOVERABLE		11210.00
OPENING BALANCE	2424184.00		<u>CASH & BANK BALANCES</u>		
ADD : CHARGED DURING THE YEAR	384506.00	2808690.00	<u>SOCIETY ACCOUNT</u>		
<u>STAFF WELFARE FUND</u>			CASH IN HAND	1635.00	
OPENING BALANCE	61104.00		FEDERAL BANK - 13500100023385	116945.71	
ADD : RECEIVED DURING THE YEAR	0.00		<u>FOREIGN ACCOUNT</u>		
LESS: PAID DURING THE YEAR	61104.00	61104.00	CASH IN HAND	874.00	
<u>CAUTION MONEY DEPOSIT</u>			STATE BANK OF INDIA-40090303523	1199827.71	
OPENING BALANCE	66000.00		FEDERAL BANK - 13500100028582	532085.89	
ADD: RECEIVED DURING THE YEAR	23530.00		<u>HOSTEL ACCOUNT</u>		
LESS: PAID DURING THE YEAR	89530.00		CASH IN HAND	4968.00	
	34000.00	55530.00	FEDERAL BANK - 13500100209851	50849.00	1907185.31
		<u>17389378.31</u>			<u>17389378.31</u>

AS PER OUR REPORT OF EVEN DATE

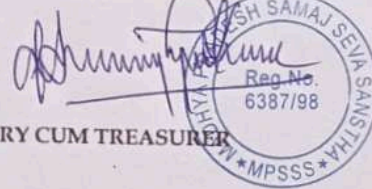
FOR PARIHAR AND SONPAR
CHARTERED ACCOUNTANTS
FIRM REG. NO. 002963c

JUZER HUSSAIN
PARTNER
MEMBERSHIP NO. 413110
UDIN - 23413110BGYLCS6573
PLACE : BHOPAL
DATED : 10th JULY, 2023



FOR M.P. SAMAJ SEVA SANSTHA BHOPAL

SECRETARY CUM TREASURER



AUDIT REPORT

CA

(SCHEDULE - A)

MADHYA PRADESH SAMAJ SEVA SANSTHA, BHOPAL
SOCIETY ACCOUNT
FIXED ASSETS AS AT 31st MARCH, 2023

SR. NO.	ITEMS	OPENING BALANCE 01/04/2022	ADDITIONS DURING THE YEAR	LESS SALES	CLOSING BALANCE 31/03/2023	RATE	DEPRECIATION CHARGED DURING THE YEAR (TRANSFERRED TO DEPRECIATION FUND)
1	FURNITURE & FIXTURE	459376.00	144000.00	0.00	603376.00	9.50%	57321.00
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	1350.00	0.00	273080.00	4.75%	12971.00
5	CYCLE	2700.00	0.00	0.00	2700.00	0.00%	0.00
6	CAR	294359.00	0.00	0.00	294359.00	4.75%	13982.00
7	BUILDING CONSTRUCTION	7275895.00	0.00	0.00	7275895.00	1.61%	117142.00
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	8628320.00	145350.00	0.00	8773670.00		213351.00



AUDIT REPORT



MADHYA PRADESH SAMAJ SEVA SANSTHA, BHOPAL

CONSOLIDATED ACCOUNT

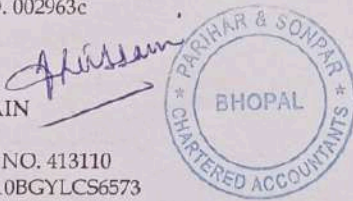
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31st MARCH, 2023

EXPENDITURE	₹	INCOME	₹
TO NUTRITION AND CAPACITY ENHANCEMENT PROGRAM	3576322.00	BY <u>EXCESS OF INCOME OVER EXPENDITURE</u>	
TO ORGANISATION DEVELOPMENT PROGRAM	726903.00	ST JOSEPH BOYS HOSTEL	634007.00
TO FOOD FOR MILLION CAMPAIGN PROGRAMME	7710.00	BY DONATION ABROAD	7406617.40
TO REPAIR & MAINTENANCE:		BY GRANT - INDIA (NET OF REFUND)	589800.00
VEHICLE	123996.00	BY BANK INTEREST	29384.00
COMPUTER	44286.00	BY CONTRIBUTION - FATHER' SALARY	52000.00
BUILDING	64079.00	BY DONATION	77500.00
OTHERS	94498.00	BY OTHER INCOME	145261.00
TO SALARY & WAGES	786420.00		
TO RATE & TAXES	33178.00		
TO STAFF WELFARE EXPENSES	41625.00		
TO TRAVEL & CONVEYANCE	30695.00		
TO OFFICE EXPENSES	30770.00		
TO PRINTING & STATIONERY	24186.00		
TO BANK CHARGES	1693.50		
TO GARDEN & PET MAINTENANCE	27288.00		
TO FUNCTION & CELEBRATION	18705.00		
TO PROFESSIONAL FEES	88190.00		
TO TELEPHONE & POSTAGE	49927.00		
TO TRAINING & SEMINAR	18872.00		
TO ELECTRICITY & WATER	16372.00		
TO FIRST AID EXPENSES	3970.00		
TO AUDIT & PROFESSIONAL FEES	55200.00		
TO BOOKS & PERIODICALS	5106.00		
TO ELECTRICITY, WATER CHARGES, ETC	74285.00		
TO DEPRECIATION	384506.00		
TO EXCESS OF INCOME OVER EXPENDITURE	2605786.90		
	<u>8934569.40</u>		<u>8934569.40</u>

AS PER OUR REPORT OF EVEN DATE

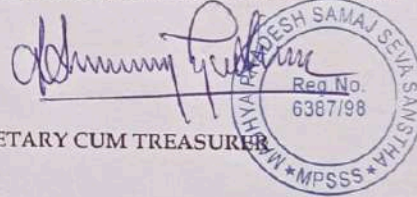
FOR PARIHAR AND SONPAR
CHARTERED ACCOUNTANTS
FIRM REG. NO. 002963c

JUZER HUSSAIN
PARTNER
MEMBERSHIP NO. 413110
UDIN - 23413110BGYLCS6573
PLACE : BHOPAL
DATED : 10th JULY, 2023



FOR M.P. SAMAJ SEVA SANSTHA BHOPAL

SECRETARY CUM TREASURER



AUDIT REPORT



MADHYA PRADESH SAMAJ SEVA SANSTHA, BHOPAL

SOCIETY ACCOUNT

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31st MARCH, 2023

EXPENDITURE	₹	INCOME	₹
TO REPAIR & MAINTENANCE		BY GRANT - INDEA (NET OF REFUNDS)	30000.00
VEHICLE	9291.00	BY BANK INTEREST	200.00
COMPUTER	1750.00	BY CONTRIBUTION - FATHER SALARY	1200.00
BUILDING	64079.00	BY DONATION	77000.00
OTHERS	9448.00	BY OTHER INCOME	54521.00
TO SALARY & WAGES	60000.00		
TO RATE & TAXES	33179.00		
TO STAFF WELFARE EXPENSES	41625.00		
TO TRAVEL & CONVEYANCE	30095.00		
TO OFFICE EXPENSES	12770.00		
TO PRINTING & STATIONERY	7303.00		
TO BANK CHARGES	681.00		
TO GARDEN & PET MAINTENANCE	27288.00		
TO FUNCTION & CELEBRATION	18705.00		
TO PROFESSIONAL FEES	88190.00		
TO TELEPHONE & POSTAGE	1213.00		
TO TRAINING & SEMINAR	18872.00		
TO ELECTRICITY & WATER	16372.00		
TO FIRST AID EXPENSES	3970.00		
TO FOOD FOR MILLION CAMPAIGN	0.00		
TO PROGRAMME	7710.00		
TO ORGANISATION STRUCTURAL			
DEVELOPMENT PROGRAMME	507168.00		
TO NUTRITION AND CAPACITY			
ENHANCEMENT PROGRAMME	54890.00		
TO DEPRECIATION	213351.00		
		BY EXCESS OF EXPENDITURE	
		OVER INCOME	39832.00
	<u>1428051.00</u>		<u>1428051.00</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 - 23413110BCYLCS6373
PLACE : BHOPAL
DATED : 10th JULY, 2023



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, 2023

<u>RECEIPTS</u>	₹	₹	<u>PAYMENTS</u>	₹	₹
TO <u>OPENING CASH AND</u>			BY <u>EXPENDITURE DURING THE YEAR</u>		
<u>BANK BALANCE</u>			<u>REPAIR & MAINTENANCE:</u>		
CASH IN HAND	2517.00		VEHICLE	93591.00	
FEDERAL BANK - 13500100023385	32193.71	34710.71	COMPUTER	17550.00	
			BUILDING	64079.00	
			OTHERS	94498.00	
TO <u>INCOME DURING THE YEAR</u>			SALARY & WAGES	69300.00	
GRANT - INDIA (NET OF REFUND)	589800.00		RATE & TAXES	33178.00	
BANK INTEREST	2359.00		STAFF WELFARE EXPENSES	41625.00	
CONTRIBUTION - FATHER' SALARY	52000.00		TRAVEL & CONVEYANCE	30695.00	
DONATION	77500.00		OFFICE EXPENSES	15770.00	
OTHER INCOME	145261.00	866920.00	PRINTING & STATIONERY	7355.00	
			BANK CHARGES	681.00	
TO CONTRIBUTION - ST JOSEPH HOSTEL		575000.00	GARDEN & PET MAINTENANCE	27288.00	
TO GOODS & SERVICE TAX COLLECTED		15606.00	FUNCTION & CELEBRATION	18705.00	
			PROFESSIONAL FEES	88190.00	
			TELEPHONE & POSTAGE	1213.00	
			TRAINING & SEMINAR	18872.00	
			ELECTRICITY & WATER	16372.00	
			FIRST AID EXPENSES	3970.00	
			FOOD FOR MILLION CAMPAIGN		
			PROGRAMME	7710.00	
			ORGANISATION STRUCTURAL		
			DEVELOPMENT PROGRAMME	507168.00	
			NUTRITION AND CAPACITY		
			ENHANCEMENT PROGRAMME	54890.00	1212700.00
			BY <u>FIXED ASSETS</u>		
			ELECTRICAL EQUIPMENT	1350.00	
			FURNITURE & FIXTURE	144000.00	145350.00
			BY GOODS & SERVICE TAX PAID		15606.00
			BY <u>CLOSING CASH AND</u>		
			<u>BANK BALANCE</u>		
			CASH IN HAND	1635.00	
			FEDERAL BANK - 13500100023385	116945.71	118580.71
		1492236.71			1492236.71

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 : 10th JULY, 2023

BY THE HAND OF

JUZER HUSSAIN
PARTNER
UDIN - 23413110BGYLC56573



AUDIT REPORT

CA

MADHYA PRADESH SAMAJ SEVA SANSTHA, BHOPAL

FOREIGN ACCOUNT

BALANCE SHEET AS AT 31st MARCH, 2023

<u>LIABILITIES</u>	₹	₹	<u>ASSETS</u>	₹	₹
<u>SOCIETY FUND</u>			<u>FIXED ASSETS</u>		
OPENING BALANCE	2115420.70		BUILDING CONSTRUCTION	4015977.00	
ADD: EXCESS OF INCOME OVER EXPENDITURE FROM INCOME & EXPENDITURE ACCOUNT	<u>2702065.90</u>	4817486.60	FURNITURE & FIXTURE	18792.00	
			COMPUTER	458072.00	
			LCD PROJECTOR	56540.00	
			ELECTRICAL EQUIPMENTS	21000.00	
			VEHICLE	2097332.00	
			CAMERA	<u>8600.00</u>	6676313.00
			<u>CURRENT ASSETS, LOANS & ADVANCES</u>		
AMOUNT RECEIVED FOR SPECIFIC PURPOSES		3602824.00	TAX COLLECTED AT SOURCE RECOVERABLE		11210.00
			<u>CASH & BANK BALANCES</u>		
			CASH IN HAND	874.00	
			STATE BANK OF INDIA-40090303523	1199827.71	
			FEDERAL BANK - 13500100028582	<u>532085.89</u>	1732787.60
		<u>8420310.60</u>			<u>8420310.60</u>

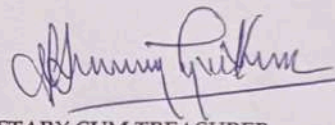
AS PER OUR REPORT OF EVEN DATE

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

FOR M.P. SAMAJ SEVA SANSTHA BHOPAL

JUZER HUSSAIN
PARTNER
MEMBERSHIP NO. 413110
UDIN - 23413110BGYLCT3796
PLACE : BHOPAL
DATED : 10th JULY, 2023




SECRETARY CUM TREASURER

AUDIT REPORT

CA

MADHYA PRADESH SAMAJ SEVA SANSTHA, BHOPAL

FOREIGN ACCOUNT

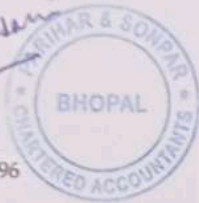
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31st MARCH, 2023

<u>EXPENDITURE</u>	<u>₹</u>	<u>INCOME</u>	<u>₹</u>
TO NUTRITION AND CAPACITY ENHANCEMENT PROGRAM	3521432.00	BY DONATION ABROAD	7406617.40
TO ORGANISATION DEVELOPMENT PROGRAM	219735.00	BY BANK INTEREST	27025.00
TO <u>ADMINISTRATIVE EXPENSES</u>			
AUDIT & PROFESSIONAL FEES	55200.00		
COMPUTER MAINTENANCE	26736.00		
PRINTING & STATIONERY	16831.00		
OFFICE MAINTENANCE	15000.00		
BOOKS & PERIODICALS	5106.00		
TELEPHONE & POSTAGE	48714.00		
VEHICLE MAINTENANCE	30405.00		
SALARY & WAGES	717120.00		
ELECTRICITY, WATER CHARGES, ETC	74285.00		
BANK CHARGES	1012.50		
TO EXCESS OF INCOME OVER EXPENDITURE	2702065.90		
	<u>7433642.40</u>		<u>7433642.40</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 - 23413110BGYLCT3796
PLACE : BHOPAL
DATED : 10th JULY, 2023



FOR M.P. SAMAJ SEVA SANSTHA BHOPAL

SECRETARY CUM TREASURER

AUDIT REPORT

CA

MADHYA PRADESH SAMAJ SEVA SANSTHA, BHOPAL

FOREIGN ACCOUNT

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

<u>RECEIPTS</u>	<u>₹</u>	<u>₹</u>	<u>PAYMENTS</u>	<u>₹</u>	<u>₹</u>
<u>TO OPENING CASH AND BANK BALANCE</u>			<u>BY EXPENDITURE DURING THE YEAR</u>		
CASH IN HAND	6856.00		NUTRITION AND CAPACITY ENHANCEMENT PROGRAM	3021432.00	
STATE BANK OF INDIA-40090303523	10895.31		ORGANISATION DEVELOPMENT PROGRAM	219735.00	
FEDERAL BANK - 13500100028582	495919.39	513670.70	<u>ADMINISTRATIVE EXPENSES</u>		
<u>TO INCOME DURING THE YEAR</u>			AUDIT & PROFESSIONAL FEES	55200.00	
DONATION ABROAD	7406617.40		COMPUTER MAINTENANCE	26736.00	
BANK INTEREST	27025.00	7433642.40	PRINTING & STATIONERY	16831.00	
			OFFICE MAINTENANCE	15000.00	
			BOOKS & PERIODICALS	5106.00	
			TELEPHONE & POSTAGE	48714.00	
			VEHICLE MAINTENANCE	30405.00	
			SALARY & WAGES	717120.00	
			ELECTRICITY, WATER CHARGES, ETC	74285.00	
			BANK CHARGES	1012.50	4731576.50
			<u>BY FIXED ASSETS</u>		
			COMPUTER & PRINTER	162285.00	
			VEHICLE	1304490.00	1466775.00
			<u>BY TAX DEDUCTED AT SOURCE PAYABLE - PAID</u>		4964.00
			<u>BY TAX COLLECTED AT SOURCE RECOVERABLE</u>		11210.00
			<u>BY CLOSING CASH AND BANK BALANCE</u>		
			CASH IN HAND	874.00	
			STATE BANK OF INDIA-40090303523	1199827.71	
			FEDERAL BANK - 13500100028582	532085.89	1732787.60
		7947313.10			7947313.10

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.

BY THE HAND OF

PLACE : BHOPAL
DATED : 10th JULY, 2023

JUZER HUSSAIN
PARTNER
UDIN - 23413110BGYLCT3796



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, 2023, 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 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.

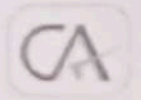
Responsibilities of Management and Those Charged with Governance for the Financial Statements

Management is responsible for the preparation of the financial statements in accordance with M.P. Society Registrikaran 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



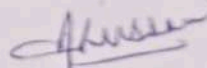
Those charged with governance are responsible for overseeing the entity's financial reporting process.

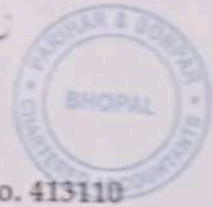
Auditor's Responsibilities for the Audit of the Financial Statements

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.

Place: Bhopal
Dated: 10th July, 2023

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


Juzer Hussain
Partner
Membership No. 413110
UDIN 23413110BGYLCS6573



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

CA

MADHYA PRADESH SAMAJ SEVA SANSTHA, BHOPAL

CONSOLIDATED ACCOUNT

BALANCE SHEET AS AT 31st MARCH, 2023

LIABILITIES	₹	₹	ASSETS	₹	₹
SOCIETY FUND			FIXED ASSETS		1267085.00
OPENING BALANCE	499843.43		(SCHEDULE - A)		
ADD - EXCESS OF INCOME OVER EXPENDITURE FROM INCOME & EXPENDITURE ACCOUNT	260736.90	760580.33			
AMOUNT RECEIVED FOR SPECIFIC PURPOSE MEMBERSHIP FUND		4328934.00	CURRENT ASSETS, LOANS & ADVANCES		
		375000.00	TAX COLLECTED AT SOURCE RECEIVABLE		10200.00
DEPRECIATION FUND			CASH & BANK BALANCES		
OPENING BALANCE	2424184.00		SOCIETY ACCOUNT		
ADD - CHARGED DURING THE YEAR	364336.00	2808600.00	CASH IN HAND	3600.00	
			FEDERAL BANK - 1100101002100	230940.75	
STATE RELIEF FUND			FOREIGN ACCOUNT		
OPENING BALANCE	81104.00		CASH IN HAND	876.00	
ADD RECEIVED DURING THE YEAR	0.00		STATE BANK OF INDIA-4000050225	2309627.75	
	81104.00		FEDERAL BANK - 1100101002100	232000.00	
LESS PAID DURING THE YEAR	0.00	81104.00	HOSTEL ACCOUNT		
			CASH IN HAND	4968.00	
CALCULON MONEY DEPOSIT			FEDERAL BANK - 1100101002100	300600.00	1407340.75
OPENING BALANCE	46000.00				
ADD RECEIVED DURING THE YEAR	25550.00				
	89550.00				
LESS PAID DURING THE YEAR	54000.00	55550.00			
		<u>1730029.31</u>			<u>1730029.31</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 - 254131108CYLCS6573
PLACE : BHOPAL
DATED : 10th JULY, 2023



FOR M.P. SAMAJ SEVA SANSTHA BHOPAL

SECRETARY CUM TREASURER

AUDIT REPORT

CA

(SCHEDULE - A)

MADHYA PRADESH SAMAJ SEVA SANSTHA, BHOPAL
CONSOLIDATED SOCIETY ACCOUNT
FIXED ASSETS AS AT 31st MARCH, 2023

SR. NO.	ITEMS	OPENING BALANCE 01/04/2022	ADDITIONS DURING THE YEAR	LESS SALES	CLOSING BALANCE 31/03/2023	RATE	DEPRECIATION CHARGED DURING THE YEAR (TRANSFERRED TO DEPRECIATION FUND)
1	FURNITURE & FIXTURE	478168.00	144000.00	0.00	622168.00	9.50%	59106.00
2	COMPUTER	368787.00	162285.00	0.00	531072.00	0.00%	0.00
3	CAMERA	62860.00	0.00	0.00	62860.00	4.75%	2986.00
4	ELECTRICAL EQUIPMENT	313730.00	1350.00	0.00	315080.00	4.75%	14966.00
5	CYCLE	2700.00	0.00	0.00	2700.00	0.00%	0.00
6	CAR	1087201.00	1304490.00	0.00	2391691.00	4.75%	113665.00
7	BUILDING CONSTRUCTION	11291872.00	0.00	0.00	11291872.00	1.61%	181799.00
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		13858858.00	1612125.00	0.00	15470983.00		394506.00



AUDIT REPORT

CA

MADHYA PRADESH SAMAJ SEVA SANSTHA, BHOPAL

CONSOLIDATED ACCOUNT

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31st MARCH, 2023

EXPENDITURE	₹	INCOME	₹
TO NUTRITION AND CAPACITY ENHANCEMENT PROGRAM	307402.00	BY EXCESS OF INCOME OVER EXPENDITURE	63697.00
TO ORGANISATION DEVELOPMENT PROGRAM	72000.00	BY EXCESS OF INCOME OVER EXPENDITURE	72000.00
TO KCCD FOR MILLION CAMPAIGN PROGRAMME	7700.00	BY CONTRIBUTION - AMBICAD	20000.00
TO REPAIR & MAINTENANCE:		BY GRANT - OTHER PART OF EXPENSE	20000.00
VEHICLE	12096.00	BY BANK INTEREST	2000.00
COMPUTER	4626.00	BY CONTRIBUTIONS - FATHERS SALARY	77000.00
BUILDING	64079.00	BY CONTRIBUTION	14000.00
OTHERS	8608.00	BY OTHER INCOME	14000.00
TO SALARY & WAGES	796400.00		
TO RENT & TAXES	35174.00		
TO STATE MILITARY EXPENSES	41425.00		
TO TRAVEL & CONVEYANCE	56605.00		
TO OFFICE EXPENSES	30770.00		
TO PRINTING & STATIONERY	18100.00		
TO BANK CHARGES	1005.00		
TO GARDEN & PET MAINTENANCE	27200.00		
TO FUNCTION & CELEBRATION	18700.00		
TO PROFESSIONAL FEES	82190.00		
TO TELEPHONE & POSTAGE	49027.00		
TO TRAINING & SEMINAR	14872.00		
TO ELECTRICITY & WATER	14572.00		
TO FIRST AID EXPENSES	7870.00		
TO AUDIT & PROFESSIONAL FEES	33200.00		
TO BOOKS & PERIODICALS	3036.00		
TO ELECTRICITY, WATER CHARGES, ETC	76200.00		
TO DEPRECIATION	186206.00		
TO EXCESS OF INCOME OVER EXPENDITURE	260796.90		
	803450.40		803450.40

AS PER OUR REPORT OF EVEN DATE

FOR FARIBAR AND SONPAR
CHARTERED ACCOUNTANTS
FIRM REG. NO. 02963c

JUZER HUSSAIN
PARTNER
MEMBERSHIP NO. 413110
UDEN - 25413110BGCYLC56571
PLACE : BHOPAL
DATED : 10th JULY, 2023



FOR M.P. SAMAJ SEVA SANSTHA BHOPAL

SECRETARY CUM TREASURER

AUDIT REPORT



MADHYA PRADESH SAMAJ SEVA SANSTHA, BHOPAL

SOCIETY ACCOUNT

BALANCE SHEET AS AT 31st MARCH, 2023

<u>LIABILITIES</u>	₹	₹	<u>ASSETS</u>	₹	₹
<u>SOCIETY FUND</u>			<u>FIXED ASSETS</u>		
OPENING BALANCE	5972825.71		(SCHEDULE - A)		8773670.00
LESS : EXCESS OF EXPENDITURE OVER INCOME FROM INCOME & EXPENDITURE ACCOUNT	559131.00				
	5413694.71				
ADD : CONTRIBUTION FROM - ST JOSEPH HOSTEL	575000.00	5988694.71			
	5988694.71				
<u>AMOUNT RECEIVED FOR SPECIFIC PURPOSES</u>			<u>CURRENT ASSETS, LOANS & ADVANCES</u>		
OPENING BALANCE	926100.00		<u>CASH & BANK BALANCES</u>		
ADD : RECEIVED DURING THE YEAR	0.00	926100.00	CASH IN HAND	1635.00	
	926100.00		FEDERAL BANK - 13500100023385	116945.71	118580.71
MEMBERSHIP FUND		371000.00			
		371000.00			
<u>DEPRECIATION FUND</u>					
OPENING BALANCE	1332001.00				
ADD : CHARGED DURING THE YEAR	213351.00	1545352.00			
	1545352.00				
<u>CURRENT LIABILITIES & 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			
	61104.00				
		<u>8892250.71</u>			<u>8892250.71</u>

AS PER OUR REPORT OF EVEN DATE

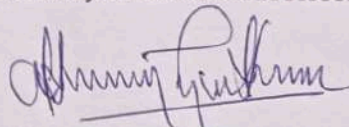
FOR PARIHAR AND SONPAR
CHARTERED ACCOUNTANTS
FIRM REG. NO. 002963c

JUZER HUSSAIN
PARTNER
MEMBERSHIP NO. 413110
UDIN - 23413110BGYLCS6573
PLACE : BHOPAL
DATED : 10th JULY, 2023



FOR M.P. SAMAJ SEVA SANSTHA BHOPAL

SECRETARY CUM TREASURER



AUDIT REPORT



(SCHEDULE - A)

MADHYA PRADESH SAMAJ SEVA SANSTHA, BHOPAL
SOCIETY ACCOUNT
FIXED ASSETS AS AT 31st MARCH, 2023

SR. NO.	ITEMS	OPENING BALANCE 01/04/2022	ADDITIONS DURING THE YEAR	LESS SALES	CLOSING BALANCE 31/03/2023	RATE	DEPRECIATION CHARGED DURING THE YEAR (TRANSFERRED TO DEPRECIATION FUND)
1	FURNITURE & FIXTURE	459376.00	144000.00	0.00	603376.00	9.50%	57321.00
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	1350.00	0.00	273080.00	4.75%	12971.00
5	CYCLE	2700.00	0.00	0.00	2700.00	0.00%	0.00
6	CAR	294359.00	0.00	0.00	294359.00	4.75%	13982.00
7	BUILDING CONSTRUCTION	7275895.00	0.00	0.00	7275895.00	1.61%	117142.00
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	8628320.00	145350.00	0.00	8773670.00		213351.00



AUDIT REPORT

CA

MADHYA PRADESH SAMAJ SEVA SANSTHA, BHOPAL

SOCIETY ACCOUNT

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31st MARCH, 2023

<u>EXPENDITURE</u>	<u>₹</u>	<u>INCOME</u>	<u>₹</u>
TO <u>REPAIR & MAINTENANCE:</u>		BY GRANT - INDIA (NET OF REFUND)	589800.00
VEHICLE	93591.00	BY BANK INTEREST	2359.00
COMPUTER	17550.00	BY CONTRIBUTION - FATHER' SALARY	52000.00
BUILDING	64079.00	BY DONATION	77500.00
OTHERS	94498.00	BY OTHER INCOME	145261.00
TO SALARY & WAGES	69300.00		
TO RATE & TAXES	33178.00		
TO STAFF WELFARE EXPENSES	41625.00		
TO TRAVEL & CONVEYANCE	30695.00		
TO OFFICE EXPENSES	15770.00		
TO PRINTING & STATIONERY	7355.00		
TO BANK CHARGES	681.00		
TO GARDEN & PET MAINTENANCE	27288.00		
TO FUNCTION & CELEBRATION	18705.00		
TO PROFESSIONAL FEES	88190.00		
TO TELEPHONE & POSTAGE	1213.00		
TO TRAINING & SEMINAR	18872.00		
TO ELECTRICITY & WATER	16372.00		
TO FIRST AID EXPENSES	3970.00		
TO FOOD FOR MILLION CAMPAIGN	0.00		
TO PROGRAMME	7710.00		
TO ORGANISATION STRUCTURAL DEVELOPMENT PROGRAMME	507168.00		
TO NUTRITION AND CAPACITY ENHANCEMENT PROGRAMME	54890.00		
TO DEPRECIATION	213351.00		
		BY EXCESS OF EXPENDITURE OVER INCOME	559131.00
	<u>1426051.00</u>		<u>1426051.00</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 - 23413110BGYLCS6573
PLACE : BHOPAL
DATED : 10th JULY, 2023



FOR M.P. SAMAJ SEVA SANSTHA BHOPAL

SECRETARY CUM TREASURER

AUDIT REPORT

CA

MADHYA PRADESH SAMAJ SEVA SANSTHA, BHOPAL

SOCIETY ACCOUNT

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

RECEIPTS	₹	₹	PAYMENTS	₹	₹
TO OPENING CASH AND BANK BALANCE			BY EXPENDITURE DURING THE YEAR		
CASH IN HAND	2917.00		REPAIR & MAINTENANCE		
FEDERAL BANK - 13000100023005	12143.71	14760.71	VEHICLE	8000.00	
			COMPUTER	17500.00	
			BUILDING	64079.00	
			OTHERS	36000.00	
TO INCOME DURING THE YEAR			SALARY & WAGES	49500.00	
GRANT - INDA (NET OF REFUNDS)	50000.00		RATE & TAXES	20170.00	
BANK INTEREST	2339.00		STAFF WELFARE EXPENSES	40120.00	
CONTRIBUTION - FATHER SALARY	52000.00		TRAVEL & CONVIYANCE	30000.00	
DONATION	77500.00		OFFICE EXPENSES	12770.00	
OTHER INCOME	143261.00	86930.00	PRINTING & STATIONERY	7500.00	
			BANK CHARGES	600.00	
TO CONTRIBUTION - ST JOSEPH HOSPITAL		270000.00	GARDEN & PET MAINTENANCE	27200.00	
TO GOODS & SERVICE TAX COLLECTED		15600.00	FUNCTION & CELEBRATION	10700.00	
			PROFESSIONAL FEES	80000.00	
			TELEPHONE & POSTAGE	1211.00	
			TRAINING & SEMINAR	10072.00	
			ELECTRICITY & WATER	10072.00	
			FIRST AID EXPENSES	2970.00	
			FOOD FOR MILLION CAMPAIGN PROGRAMME	7710.00	
			ORGANISATION STRUCTURAL DEVELOPMENT PROGRAMME	507500.00	
			NUTRITION AND CAPACITY ENHANCEMENT PROGRAMME	54000.00	1212700.00
			BY FIXED ASSETS		
			ELECTRICAL EQUIPMENT	1700.00	
			FURNITURE & FIXTURE	144000.00	145700.00
			BY GOODS & SERVICE TAX PAID		15600.00
			BY CLOSING CASH AND BANK BALANCE		
			CASH IN HAND	1000.00	
			FEDERAL BANK - 13000100023005	130945.71	130945.71
		<u>1492236.71</u>			<u>1492236.71</u>

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 : 10th JULY, 2023

BY THE HAND OF

JUZER HUSSAIN
PARTNER
UDIN - 234131108GYLCS6873



AUDIT REPORT

CA

MADHYA PRADESH SAMAJ SEVA SANSTHA, BHOPAL

FOREIGN ACCOUNT

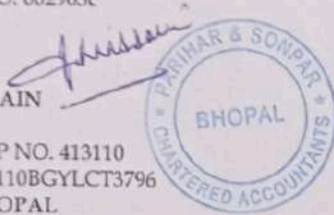
BALANCE SHEET AS AT 31st MARCH, 2023

<u>LIABILITIES</u>	<u>₹</u>	<u>₹</u>	<u>ASSETS</u>	<u>₹</u>	<u>₹</u>
SOCIETY FUND			FIXED ASSETS		
OPENING BALANCE	2115420.70		BUILDING CONSTRUCTION	4015977.00	
ADD: EXCESS OF INCOME OVER EXPENDITURE FROM INCOME & EXPENDITURE ACCOUNT	2702065.90	4817486.60	FURNITURE & FIXTURE	18792.00	
			COMPUTER	458072.00	
			LCD PROJECTOR	56540.00	
			ELECTRICAL EQUIPMENTS	21000.00	
			VEHICLE	2097332.00	
			CAMERA	8600.00	6676313.00
AMOUNT RECEIVED FOR SPECIFIC PURPOSES		3602824.00	CURRENT ASSETS, LOANS & ADVANCES		
			TAX COLLECTED AT SOURCE RECOVERABLE		11210.00
			CASH & BANK BALANCES		
			CASH IN HAND	874.00	
			STATE BANK OF INDIA-40090303523	1199827.71	
			FEDERAL BANK - 13500100028582	532085.89	1732707.60
		<u>8420310.60</u>			<u>8420310.60</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 - 23413110BGYLCT3796
PLACE : BHOPAL
DATED : 10th JULY, 2023



FOR M.P. SAMAJ SEVA SANSTHA BHOPAL

SECRETARY CUM TREASURER

AUDIT REPORT

CA

MADHYA PRADESH SAMAJ SEVA SANSTHA, BHOPAL

FOREIGN ACCOUNT

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31st MARCH, 2023

<u>EXPENDITURE</u>	<u>₹</u>	<u>INCOME</u>	<u>₹</u>
TO NUTRITION AND CAPACITY ENHANCEMENT PROGRAM	3521432.00	BY DONATION ABROAD	7406617.40
TO ORGANISATION DEVELOPMENT PROGRAM	219735.00	BY BANK INTEREST	27025.00
TO <u>ADMINISTRATIVE EXPENSES</u>			
AUDIT & PROFESSIONAL FEES	55200.00		
COMPUTER MAINTENANCE	26736.00		
PRINTING & STATIONERY	16831.00		
OFFICE MAINTENANCE	15000.00		
BOOKS & PERIODICALS	5106.00		
TELEPHONE & POSTAGE	48714.00		
VEHICLE MAINTENANCE	30405.00		
SALARY & WAGES	717120.00		
ELECTRICITY, WATER CHARGES, ETC	74285.00		
BANK CHARGES	1012.50		
TO EXCESS OF INCOME OVER EXPENDITURE	2702065.90		
	<u>7433642.40</u>		<u>7433642.40</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 - 23413110BGYLCT3796
PLACE : BHOPAL
DATED : 10th JULY, 2023



FOR M.P. SAMAJ SEVA SANSTHA BHOPAL

SECRETARY CUM TREASURER

AUDIT REPORT



MADHYA PRADESH SAMAJ SEVA SANSTHA, BHOPAL

FOREIGN ACCOUNT

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

<u>RECEIPTS</u>	₹	₹	<u>PAYMENTS</u>	₹	₹
<u>TO OPENING CASH AND BANK BALANCE</u>			<u>BY EXPENDITURE DURING THE YEAR</u>		
CASH IN HAND	6856.00		NUTRITION AND CAPACITY ENHANCEMENT PROGRAM	3521432.00	
STATE BANK OF INDIA-40090303523	10895.31		ORGANISATION DEVELOPMENT PROGRAM	219735.00	
FEDERAL BANK - 13500100028582	495919.39	513670.70	<u>ADMINISTRATIVE EXPENSES</u>		
<u>TO INCOME DURING THE YEAR</u>			AUDIT & PROFESSIONAL FEES	55200.00	
DONATION ABROAD	7406617.40		COMPUTER MAINTENANCE	26736.00	
BANK INTEREST	27025.00	7433642.40	PRINTING & STATIONERY	16831.00	
			OFFICE MAINTENANCE	15000.00	
			BOOKS & PERIODICALS	5106.00	
			TELEPHONE & POSTAGE	48714.00	
			VEHICLE MAINTENANCE	30405.00	
			SALARY & WAGES	717120.00	
			ELECTRICITY, WATER CHARGES, ETC	74285.00	
			BANK CHARGES	1012.50	4731576.50
			<u>BY FIXED ASSETS</u>		
			COMPUTER & PRINTER	162285.00	
			VEHICLE	1304490.00	1466775.00
			<u>BY TAX DEDUCTED AT SOURCE PAYABLE - PAID</u>		4964.00
			<u>BY TAX COLLECTED AT SOURCE RECOVERABLE</u>		11210.00
			<u>BY CLOSING CASH AND BANK BALANCE</u>		
			CASH IN HAND	874.00	
			STATE BANK OF INDIA-40090303523	1199827.71	
			FEDERAL BANK - 13500100028582	532085.89	1732787.60
		7947313.10			7947313.10

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.

BY THE HAND OF

PLACE : BHOPAL
DATED : 10th JULY, 2023

JUZER HUSSAIN
PARTNER
UDIN - 23413110BGYLCT3796



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, 2023, 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.



AUDIT REPORT

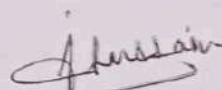


Those charged with governance are responsible for overseeing the entity's financial reporting process.

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 23413110BGYLCS6573



Place: Bhopal
Dated: 10th July, 2023

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/liability are not recognised as there exists no timing difference.

5. CONTINGENT LIABILITIES/LIABILITIES

All liabilities have been accounted on cash basis.



AUDIT REPORT

CA

MADHYA PRADESH SAMAJ SEVA SANSTHA, BHOPAL

CONSOLIDATED ACCOUNT

BALANCE SHEET AS AT 31st MARCH, 2023

<u>LIABILITIES</u>	₹	₹	<u>ASSETS</u>	₹	₹
SOCIETY FUND			FIXED ASSETS		15470983.00
OPENING BALANCE	6958343.41		(SCHEDULE - A)		
ADD: EXCESS OF INCOME OVER EXPENDITURE FROM INCOME & EXPENDITURE ACCOUNT	2605786.90	9564130.31			
AMOUNT RECEIVED FOR SPECIFIC PURPOSE MEMBERSHIP FUND		4528924.00 371000.00	CURRENT ASSETS, LOANS & ADVANCES		
DEPRECIATION FUND			TAX COLLECTED AT SOURCE RECOVERABLE		11210.00
OPENING BALANCE	2424184.00		CASH & BANK BALANCES		
ADD: CHARGED DURING THE YEAR	384506.00	2808690.00	SOCIETY ACCOUNT		
STAFF WELFARE FUND			CASH IN HAND	1635.00	
OPENING BALANCE	61104.00		FEDERAL BANK - 13500100023385	116945.71	
ADD: RECEIVED DURING THE YEAR	0.00		FOREIGN ACCOUNT		
LESS: PAID DURING THE YEAR	0.00	61104.00	CASH IN HAND	874.00	
CAUTION MONEY DEPOSIT			STATE BANK OF INDIA-40090303523	1199827.71	
OPENING BALANCE	66000.00		FEDERAL BANK - 13500100028582	532085.89	
ADD: RECEIVED DURING THE YEAR	23530.00		HOSTEL ACCOUNT		
LESS: PAID DURING THE YEAR	34000.00	55530.00	CASH IN HAND	4968.00	
			FEDERAL BANK - 13500100209851	50849.00	1907185.31
		<u>17389378.31</u>			<u>17389378.31</u>

AS PER OUR REPORT OF EVEN DATE

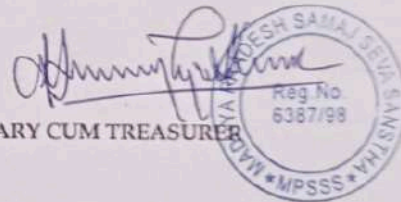
FOR PARIHAR AND SONPAR
CHARTERED ACCOUNTANTS
FIRM REG. NO. 002963c

JUZER HUSSAIN
PARTNER
MEMBERSHIP NO. 413110
UDIN - 23413110BGYLCS6573
PLACE : BHOPAL
DATED : 10th JULY, 2023



FOR M.P. SAMAJ SEVA SANSTHA BHOPAL

SECRETARY CUM TREASURER



AUDIT REPORT

CA

(SCHEDULE - A)

**MADHYA PRADESH SAMAJ SEVA SANSTHA, BHOPAL
CONSOLIDATED SOCIETY ACCOUNT
FIXED ASSETS AS AT 31st MARCH, 2023**

SR. NO.	ITEMS	OPENING BALANCE 01/04/2022	ADDITIONS DURING THE YEAR	LESS SALES	CLOSING BALANCE 31/03/2023	RATE	DEPRECIATION CHARGED DURING THE YEAR (TRANSFERRED TO DEPRECIATION FUND)
1	FURNITURE & FIXTURE	4,78,148.00	1,44,733.00	0.00	6,22,881.00	9.50%	29,126.00
2	COMPUTER	868,787.00	16,283.00	0.00	885,070.00	0.30%	4.95
3	CAMERA	6,266.00	0.00	0.00	6,266.00	4.75%	296.00
4	ELECTRICAL EQUIPMENT	31,373.00	1,351.00	0.00	32,724.00	4.75%	1,566.00
5	CYCLE	2,700.00	0.00	0.00	2,700.00	9.50%	0.00
6	CAR	1,08,720.00	1,85,490.00	0.00	2,94,210.00	4.75%	1,13,605.00
7	BUILDING CONSTRUCTION	11,29,187.00	0.00	0.00	11,29,187.00	1.00%	1,12,918.00
8	AEROX MACHINE	8,000.00	0.00	0.00	8,000.00	4.75%	1,425.00
9	LCD PROJECTOR	56,540.00	0.00	0.00	56,540.00	4.75%	2,686.00
10	AIR CONDITONER	16,700.00	0.00	0.00	16,700.00	4.75%	797.00
TOTAL		1,38,58,858.00	1,61,21,25.00	0.00	1,54,79,983.00		3,64,318.00



AUDIT REPORT

CA

MADHYA PRADESH SAMAJ SEVA SANSTHA, BHOPAL

CONSOLIDATED ACCOUNT

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31st MARCH, 2023

<u>EXPENDITURE</u>	<u>₹</u>	<u>INCOME</u>	<u>₹</u>
TO NUTRITION AND CAPACITY ENHANCEMENT PROGRAM	3576322.00	BY <u>EXCESS OF INCOME OVER EXPENDITURE</u> ST JOSEPH BOYS HOSTEL	634007.00
TO ORGANISATION DEVELOPMENT PROGRAM	726903.00	BY DONATION ABROAD	7406617.40
TO FOOD FOR MILLION CAMPAIGN PROGRAMME	7710.00	BY GRANT - INDIA (NET OF REFUND)	589800.00
TO REPAIR & MAINTENANCE: VEHICLE	123996.00	BY BANK INTEREST	29384.00
COMPUTER	44286.00	BY CONTRIBUTION - FATHER' SALARY	52000.00
BUILDING	64079.00	BY DONATION	77500.00
OTHERS	94498.00	BY OTHER INCOME	145261.00
TO SALARY & WAGES	786420.00		
TO RATE & TAXES	33178.00		
TO STAFF WELFARE EXPENSES	41625.00		
TO TRAVEL & CONVEYANCE	30695.00		
TO OFFICE EXPENSES	30770.00		
TO PRINTING & STATIONERY	24186.00		
TO BANK CHARGES	1693.50		
TO GARDEN & PET MAINTENANCE	27288.00		
TO FUNCTION & CELEBRATION	18705.00		
TO PROFESSIONAL FEES	88190.00		
TO TELEPHONE & POSTAGE	49927.00		
TO TRAINING & SEMINAR	18872.00		
TO ELECTRICITY & WATER	16372.00		
TO FIRST AID EXPENSES	3970.00		
TO AUDIT & PROFESSIONAL FEES	55200.00		
TO BOOKS & PERIODICALS	5106.00		
TO ELECTRICITY, WATER CHARGES, ETC	74285.00		
TO DEPRECIATION	384506.00		
TO EXCESS OF INCOME OVER EXPENDITURE	2605786.90		
	<u>8934569.40</u>		<u>8934569.40</u>

AS PER OUR REPORT OF EVEN DATE

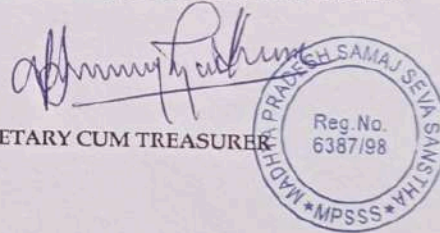
FOR PARIHAR AND SONPAR
CHARTERED ACCOUNTANTS
FIRM REG. NO. 002963c

JUZER HUSSAIN
PARTNER
MEMBERSHIP NO. 413110
UDIN - 23413110BGYLCS6573
PLACE : BHOPAL
DATED : 10th JULY, 2023



FOR M.P. SAMAJ SEVA SANSTHA BHOPAL

SECRETARY CUM TREASURER



AUDIT REPORT

CA

MADHYA PRADESH SAMAJ SEVA SANSTHA, BHOPAL

FOREIGN ACCOUNT

BALANCE SHEET AS AT 31st MARCH, 2023

<u>LIABILITIES</u>	<u>₹</u>	<u>₹</u>	<u>ASSETS</u>	<u>₹</u>	<u>₹</u>
SOCIETY FUND			FIXED ASSETS		
OPENING BALANCE	2115420.70		BUILDING CONSTRUCTION	4015977.00	
ADD : EXCESS OF INCOME OVER EXPENDITURE FROM INCOME & EXPENDITURE ACCOUNT	2702065.90	4817486.60	FURNITURE & FIXTURE	18792.00	
			COMPUTER	458072.00	
			LCD PROJECTOR	56540.00	
			ELECTRICAL EQUIPMENTS	21000.00	
			VEHICLE	2097332.00	
			CAMERA	8600.00	6676313.00
			CURRENT ASSETS, LOANS & ADVANCES		
AMOUNT RECEIVED FOR SPECIFIC PURPOSES		3602824.00	TAX COLLECTED AT SOURCE RECOVERABLE		11210.00
			CASH & BANK BALANCES		
			CASH IN HAND	874.00	
			STATE BANK OF INDIA-40090303523	1199827.71	
			FEDERAL BANK - 13500100028582	532085.89	1732787.60
		8420310.60			8420310.60

AS PER OUR REPORT OF EVEN DATE

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

JUZER HUSSAIN
PARTNER
MEMBERSHIP NO. 413110
UDIN - 23413110BGYLCT3796
PLACE : BHOPAL
DATED : 10th JULY, 2023



FOR M.P. SAMAJ SEVA SANSTHA BHOPAL

SECRETARY CUM TREASURER

AUDIT REPORT

CA

MADHYA PRADESH SAMAJ SEVA SANSTHA, BHOPAL

FOREIGN ACCOUNT

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31st MARCH, 2023

EXPENDITURE	₹	INCOME	₹
TO NUTRITION AND CAPACITY ENHANCEMENT PROGRAM	3521432.00	BY DONATION ABROAD	7406617.40
TO ORGANISATION DEVELOPMENT PROGRAM	219735.00	BY BANK INTEREST	27025.00
TO <u>ADMINISTRATIVE EXPENSES</u>			
AUDIT & PROFESSIONAL FEES	55200.00		
COMPUTER MAINTENANCE	26736.00		
PRINTING & STATIONERY	16831.00		
OFFICE MAINTENANCE	15000.00		
BOOKS & PERIODICALS	5106.00		
TELEPHONE & POSTAGE	48714.00		
VEHICLE MAINTENANCE	30405.00		
SALARY & WAGES	717120.00		
ELECTRICITY, WATER CHARGES, ETC	74285.00		
BANK CHARGES	1012.50		
TO EXCESS OF INCOME OVER EXPENDITURE	2702065.90		
	<u>7433642.40</u>		<u>7433642.40</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 - 23413110BGYLCT3796
PLACE : BHOPAL
DATED : 10th JULY, 2023



FOR M.P. SAMAJ SEVA SANSTHA BHOPAL

SECRETARY CUM TREASURER

AUDIT REPORT

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MADHYA PRADESH SAMAJ SEVA SANSTHA, BHOPAL

FOREIGN ACCOUNT

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

RECEIPTS	₹	₹	PAYMENTS	₹	₹
TO <u>OPENING CASH AND BANK BALANCE</u>			BY <u>EXPENDITURE DURING THE YEAR</u>		
CASH IN HAND	6856.00		NUTRITION AND CAPACITY ENHANCEMENT PROGRAM	3521432.00	
STATE BANK OF INDIA-40090303523	10895.31		ORGANISATION DEVELOPMENT PROGRAM	219735.00	
FEDERAL BANK - 13500100028582	495919.39	513670.70	<u>ADMINISTRATIVE EXPENSES</u>		
TO <u>INCOME DURING THE YEAR</u>			AUDIT & PROFESSIONAL FEES	55200.00	
DONATION ABROAD	7406617.40		COMPUTER MAINTENANCE	26756.00	
BANK INTEREST	27025.00	7433642.40	PRINTING & STATIONERY	16671.00	
			OFFICE MAINTENANCE	15000.00	
			BOOKS & PERIODICALS	5096.00	
			TELEPHONE & POSTAGE	48714.00	
			VEHICLE MAINTENANCE	30605.00	
			SALARY & WAGES	717120.00	
			ELECTRICITY, WATER CHARGES, ETC	74285.00	
			BANK CHARGES	1012.50	4730376.50
			BY <u>FIXED ASSETS</u>		
			COMPUTER & PRINTER	162285.00	
			VEHICLE	1304490.00	1466775.00
			BY TAX DEDUCTED AT SOURCE PAYABLE - PAID		4964.00
			BY TAX COLLECTED AT SOURCE RECOVERABLE		11200.00
			BY <u>CLOSING CASH AND BANK BALANCE</u>		
			CASH IN HAND	874.00	
			STATE BANK OF INDIA-40090303523	1199827.71	
			FEDERAL BANK - 13500100028582	532085.89	1732787.60
		7947313.10			7947313.10

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.

BY THE HAND OF

PLACE : BHOPAL
DATED : 10th JULY, 2023

JUZER HUSSAIN
PARTNER
UDIN - 23413110BGYLCT3796

