

AUDIT REPORT



MADHYA PRADESH SAMAJ SEVA SANSTHA, BHOPAL

CONSOLIDATED ACCOUNT

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31st MARCH, 2022

<u>EXPENDITURE</u>	<u>₹</u>	<u>INCOME</u>	<u>₹</u>
TO NUTRITION AND CAPACITY ENHANCEMENT PROGRAM	473440.00	BY EXCESS OF INCOME OVER EXPENDITURE ST JOSEPH BOYS HOSTEL	87076.00
TO COMMUNITY HEALTH PROMOTIONAL PROGRAMME	17554.00	BY DONATION ABROAD	93434.31
TO ONLINE COVID RESPONSE PROGRAM	2044098.00	BY GRANT - INDIA	539573.00
TO ORGANISATION DEVELOPMENT PROGRAM	735766.00	BY BANK INTEREST	33741.00
TO FOOD FOR MILLION CAMPAIGN PROGRAMME	11704.00	BY DONATION	367800.00
TO REPAIR & MAINTENANCE: VEHICLE	71215.00	BY OTHER INCOME	92700.00
COMPUTER	1459.00		
BUILDING	19200.00		
OTHERS	38505.00		
TO SALARY & WAGES	971800.00		
TO RATE & TAXES	4490.00		
TO STAFF WELFARE EXPENSES	17985.00		
TO TRAVEL & CONVEYANCE	4190.00		
TO OFFICE EXPENSES	11080.00		
TO PRINTING & STATIONERY	37554.00		
TO BANK CHARGES	1916.50		
TO GARDEN & PET MAINTENANCE	720.00		
TO FUNCTION & CELEBRATION	12005.00		
TO BOOKS & PERIODICALS	6405.00		
TO TELEPHONE & POSTAGE	35599.00		
TO FIRST AID EXPENSES	2835.00		
TO AUDIT & PROFESSIONAL FEES	137059.00		
TO COMPUTER MAINTENANCE	51155.00		
TO ELECTRICITY, WATER CHARGES, ETC	224535.00		
TO LOSS ON SALE OF VEHICLE	13301.00		
TO DEPRECIATION	308799.00		
TO EXCESS OF INCOME OVER EXPENDITURE	1738829.81		
	<u>11254799.31</u>		<u>11254799.31</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 - 22413110AMSZKH7236
PLACE : BHOPAL
DATED : 10th JUNE, 2022



FOR M.P. SAMAJ SEVA SANSTHA BHOPAL

Reg No
[Signature]

SECRETARY CUM TREASURER

AUDIT REPORT



MADHYA PRADESH SAMAJ SEVA SANSTHA, BHOPAL

CONSOLIDATED ACCOUNT

BALANCE SHEET AS AT 31st MARCH, 2022

<u>LIABILITIES</u>	₹	₹	<u>ASSETS</u>	₹	₹
<u>SOCIETY FUND</u>			<u>FIXED ASSETS</u>		13858838.00
OPENING BALANCE	5075513.60		(SCHEDULE - A)		
ADD: EXCESS OF INCOME OVER EXPENDITURE FROM INCOME & EXPENDITURE ACCOUNT	1738829.81				
	6814343.41				
ADD: VEHICLE DEPRECIATION FUND NO MORE REQUIRED	144000.00	6958343.41			
AMOUNT RECEIVED FOR SPECIFIC PURPOSE MEMBERSHIP FUND		4528924.00			
		371000.00			
<u>DEPRECIATION FUND</u>			<u>CURRENT ASSETS, LOANS & ADVANCES</u>		
OPENING BALANCE	2317425.00		<u>CASH & BANK BALANCES</u>		
ADD: CHARGED DURING THE YEAR	308799.00		<u>SOCIETY ACCOUNT</u>		
	2626224.00		CASH IN HAND	2517.00	
LESS: SALE OF VEHICLE	202040.00	2424184.00	FEDERAL BANK - 13500100023385	32193.71	
	61104.00		<u>FOREIGN ACCOUNT</u>		
<u>STAFF WELFARE FUND</u>			CASH IN HAND	6856.00	
OPENING BALANCE	61104.00		STATE BANK OF INDIA DELHI-40090303523	10895.31	
ADD: RECEIVED DURING THE YEAR	0.00		FEDERAL BANK - 13500100028582	495919.39	
	61104.00		<u>HOSTEL ACCOUNT</u>		
LESS: PAID DURING THE YEAR	0.00	61104.00	CASH IN HAND	1284.00	
	61104.00		FEDERAL BANK - 13500100209851	5996.00	556601.41
<u>CAUTION MONEY DEPOSIT</u>					
OPENING BALANCE	26000.00				
ADD: RECEIVED DURING THE YEAR	42000.00				
	68000.00				
LESS: PAID DURING THE YEAR	2000.00	66000.00			
	66000.00				
<u>CURRENT LIABILITIES</u>					
TAX DEDUCTED AT SOURCE PAYABLE		4964.00			
		4964.00			
		14414519.41			14414519.41

AS PER OUR REPORT OF EVEN DATE

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

Juzer Hussain
JUZER HUSSAIN
PARTNER
MEMBERSHIP NO. 413110
UDIN - 22413110AMSZKH7236
PLACE : BHOPAL
DATED : 10th JUNE, 2022



FOR M.P. SAMAJ SEVA SANSTHA BHOPAL

Dalens
SECRETARY CUM TREASURER
Reg No. 6387/93
M.P.S.S.S.

AUDIT REPORT



(SCHEDULE - A)

MADHYA PRADESH SAMAJ SEVA SANSTHA, BHOPAL
CONSOLIDATED SOCIETY ACCOUNT
FIXED ASSETS AS AT 31st MARCH, 2022

SR. NO.	ITEMS	OPENING BALANCE 01/04/2021	ADDITIONS DURING THE YEAR	LESS SALES	CLOSING BALANCE 31/03/2022	RATE	DEPRECIATION CHARGED DURING THE YEAR (TRANSFERRED TO DEPRECIATION FUND)
1	FURNITURE & FIXTURE	478168.00	0.00	0.00	478168.00	9.50%	45426.00
2	COMPUTER	368787.00	0.00	0.00	368787.00	0.00%	0.00
3	CAMERA	62860.00	0.00	0.00	62860.00	4.75%	2986.00
4	ELECTRICAL EQUIPMENT	313730.00	0.00	0.00	313730.00	4.75%	14902.00
5	CYCLE	2700.00	0.00	0.00	2700.00	0.00%	0.00
6	CAR	425341.00	1087201.00	425341.00	1087201.00	4.75%	51642.00
7	BUILDING CONSTRUCTION	10560906.00	730966.00	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	12466032.00	1818167.00	425341.00	13858858.00		308799.00



AUDIT REPORT



MADHYA PRADESH SAMAJ SEVA SANSTHA, BHOPAL

SOCIETY ACCOUNT

BALANCE SHEET AS AT 31st MARCH, 2022

<u>LIABILITIES</u>	₹	₹	<u>ASSETS</u>	₹	₹
<u>SOCIETY FUND</u>			<u>FIXED ASSETS</u>		
OPENING BALANCE	5247693.21		(SCHEDULE - A)		8628320.00
LESS: EXCESS OF EXPENDITURE OVER INCOME FROM INCOME & EXPENDITURE ACCOUNT	326867.50				
	4920825.71				
ADD: CONTRIBUTION FROM - ST JOSEPH HOSTEL	908000.00				
VEHICLE DEPRECIATION FUND NO MORE REQUIRED	144000.00	5972825.71			
<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		
			FEDERAL BANK - 13500100023385		
MEMBERSHIP FUND		371000.00		2517.00	
				32193.71	34710.71
<u>DEPRECIATION FUND</u>					
OPENING BALANCE	1334434.00				
ADD: CHARGED DURING THE YEAR	199607.00				
	1534041.00				
LESS: SALE OF VEHICLE	202040.00	1332001.00			
<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			
		8663030.71			8663030.71

AS PER OUR REPORT OF EVEN DATE

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

Juzer Hussain
JUZER HUSSAIN
PARTNER
MEMBERSHIP NO. 413110
UDIN - 22413110AMSZKH7236
PLACE : BHOPAL
DATED : 10th JUNE, 2022



FOR M.P. SAMAJ SEVA SANSTHA BHOPAL

Daljeet Singh

SECRETARY CUM TREASURER



AUDIT REPORT

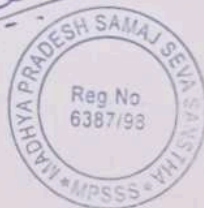


[SCHEDULE - A]

MADHYA PRADESH SAMAJ SEVA SANSTHA, BHOPAL
SOCIETY ACCOUNT
FIXED ASSETS AS AT 31st MARCH, 2022

SR. NO.	ITEMS	OPENING BALANCE 01/04/2021	ADDITIONS DURING THE YEAR	LESS SALES	CLOSING BALANCE 31/03/2022	RATE	DEPRECIATION CHARGED DURING THE YEAR (TRANSFERRED TO DEPRECIATION FUND)
1	FURNITURE & FIXTURE	459376.00	0.00	0.00	459376.00	9.50%	43641.00
2	COMPUTER	73000.00	0.00	0.00	73000.00	0.00%	0.00
3	CAMERA	54260.00	0.00	0.00	54260.00	4.75%	2577.00
4	ELECTRICAL EQUIPMENT	271730.00	0.00	0.00	271730.00	4.75%	12967.00
5	CYCLE	2700.00	0.00	0.00	2700.00	0.00%	0.00
6	CAR	425341.00	294359.00	425341.00	294359.00	4.75%	13982.00
7	BUILDING CONSTRUCTION	6544929.00	730966.00	0.00	7275895.00	1.61%	117142.00
8	XEROX MACHINE	30000.00	0.00	0.00	30000.00	4.75%	1423.00
9	AIR CONDITIONER	167000.00	0.00	0.00	167000.00	4.75%	7951.00
TOTAL		8028336.00	1025325.00	425341.00	8628320.00		199607.00

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AUDIT REPORT



MADHYA PRADESH SAMAJ SEVA SANSTHA, BHOPAL

SOCIETY ACCOUNT

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31st MARCH, 2022

<u>EXPENDITURE</u>	<u>₹</u>	<u>INCOME</u>	<u>₹</u>
TO REPAIR & MAINTENANCE:		BY GRANT - INDIA	539373.00
VEHICLE	14833.00	BY BANK INTEREST	2116.00
COMPUTER	1459.00	BY DONATION	367840.00
BUILDING	19200.00	BY OTHER INCOME	92700.00
OTHERS	38505.00		
TO SALARY & WAGES	160000.00		
TO RATE & TAXES	4490.00		
TO STAFF WELFARE EXPENSES	17985.00		
TO TRAVEL & CONVEYANCE	4190.00		
TO OFFICE EXPENSES	11080.00		
TO PRINTING & STATIONERY	19345.00		
TO BANK CHARGES	291.50		
TO GARDEN & PET MAINTENANCE	720.00		
TO FUNCTION & CELEBRATION	12005.00		
TO PROFESSIONAL FEES	96019.00		
TO BOOKS & PERIODICALS	670.00		
TO TELEPHONE & POSTAGE	703.00		
TO ELECTRICITY & WATER	694.00		
TO FIRST AID EXPENSES	2835.00		
TO FOOD FOR MILLION CAMPAIGN PROGRAMME	11704.00		
TO ORGANISATION STRUCTURAL DEVELOPMENT PROGRAMME	613096.00		
TO NUTRITION AND CAPACITY ENHANCEMENT PROGRAMME	86164.00		
TO LOSS ON SALE OF VEHICLE	13301.00		
TO DEPRECIATION	199607.00		
		BY EXCESS OF EXPENDITURE OVER INCOME	326867.50
	<u>1328896.50</u>		<u>1328896.50</u>

AS PER OUR REPORT OF EVEN DATE

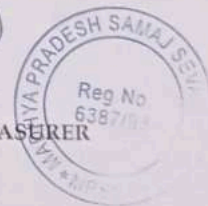
FOR PARIHAR AND SONPAR
CHARTERED ACCOUNTANTS
FIRM REG. NO. 002963c

JUZER HUSSAIN
PARTNER
MEMBERSHIP NO. 413110
UDIN - 22413110AMSZKH7236
PLACE : BHOPAL
DATED : 10th JUNE, 2022



FOR M.P. SAMAJ SEVA SANSTHA BHOPAL

SECRETARY CUM TREASURER



AUDIT REPORT



MADHYA PRADESH SAMAJ SEVA SANSTHA, BHOPAL

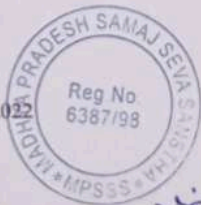
SOCIETY ACCOUNT

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31st MARCH, 2022

RECEIPTS	₹	₹	PAYMENTS	₹	₹
TO OPENING CASH AND			BY EXPENDITURE DURING THE YEAR		
BANK BALANCE			REPAIR & MAINTENANCE		
CASH IN HAND	94.00		VEHICLE	14835.00	
FEDERAL BANK - 13500100023385	59801.21	59995.21	COMPUTER	1459.00	
			BUILDING	19236.00	
			OTHERS	34905.00	
TO INCOME DURING THE YEAR			SALARY & WAGES	140000.00	
GRANT - INDIA	539373.00		RATE & TAXES	4495.00	
BANK INTEREST	2116.00		STAFF WELFARE EXPENSES	17985.00	
DONATION	367840.00		TRAVEL & CONVEYANCE	4190.00	
OTHER INCOME	92700.00	1002029.00	OFFICE EXPENSES	13080.00	
			PRINTING & STATIONERY	19545.00	
TO CONTRIBUTION - ST JOSEPH HOSTEL		90800.00	BANK CHARGES	291.50	
TO SALE OF VEHICLE		210000.00	GARDEN & PET MAINTENANCE	720.00	
			FUNCTION & CELEBRATION	12005.00	
			PROFESSIONAL FEES	9679.00	
			BOOKS & PERIODICALS	670.00	
			TELEPHONE & POSTAGE	700.00	
			ELECTRICITY & WATER	694.00	
			FIRST AID EXPENSES	2835.00	
			FOOD FOR MILLION CAMPAIGN PROGRAMME	11704.00	
			ORGANISATION STRUCTURAL DEVELOPMENT PROGRAMME	613096.00	
			NUTRITION AND CAPACITY ENHANCEMENT PROGRAMME	86164.00	1129889.50
			BY FIXED ASSETS		
			BUILDING CONSTRUCTION	730966.00	
			VEHICLE	294359.00	1025325.00
			BY CLOSING CASH AND		
			BANK BALANCE		
			CASH IN HAND	2517.00	
			FEDERAL BANK - 13500100023385	32193.71	34710.71
		2176024.21			2176024.21

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 JUNE, 2022



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BY THE HAND OF

Ahmed Hussain
JUZER HUSSAIN
PARTNER
UDIN - 22413110.AMSZKH7236



AUDIT REPORT



MADHYA PRADESH SAMAJ SEVA SANSTHA, BHOPAL

FOREIGN ACCOUNT

BALANCE SHEET AS AT 31st MARCH, 2022

LIABILITIES	₹	₹	ASSETS	₹	₹
SOCIETY FUND			FIXED ASSETS		
OPENING BALANCE	814307.39		BUILDING CONSTRUCTION	4015977.00	
ADD : EXCESS OF INCOME OVER			FURNITURE & FIXTURE	18792.00	
EXPENDITURE FROM			COMPUTER	295787.00	
INCOME & EXPENDITURE			LCD PROJECTOR	50540.00	
ACCOUNT	1301113.31	2115420.70	ELECTRICAL EQUIPMENTS	23000.00	
			VEHICLE	792842.00	
			CAMERA	6600.00	2399736.00
AMOUNT RECEIVED FOR SPECIFIC PURPOSES		3602824.00	CURRENT ASSETS, LOANS & ADVANCES		
CURRENT LIABILITIES & PROVISION			CASH & BANK BALANCES		
TAX DEDUCTED AT SOURCE PAYABLE		4964.00	CASH IN HAND	6856.00	
			STATE BANK OF INDIA DELHI-		
			40090303523	10895.31	
			FEDERAL BANK - 13500100028582	495919.39	523676.70
		5723208.70			5723208.70

AS PER OUR REPORT OF EVEN DATE

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

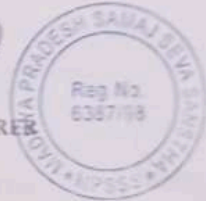
JUZER HUSSAIN
PARTNER
MEMBERSHIP NO. 413110
UDIN - 22413110AMSZUS776
PLACE : BHOPAL
DATED : 10th JUNE, 2022



FOR M.P. SAMAJ SEVA SANSTHA BHOPAL

SECRETARY CUM TREASURER

Dalensil



AUDIT REPORT



MADHYA PRADESH SAMAJ SEVA SANSTHA, BHOPAL

FOREIGN ACCOUNT

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31st MARCH, 2022

<u>EXPENDITURE</u>	<u>₹</u>	<u>INCOME</u>	<u>₹</u>
TO NUTRITION AND CAPACITY ENHANCEMENT PROGRAM	4648276.00	BY DONATION ABROAD	9345369.31
TO COMMUNITY HEALTH PROMOTIONAL PROGRAMME	17554.00	BY BANK INTEREST	33625.00
TO ONLINE COVID RESPONSE PROGRAM	2044698.00		
TO ORGANISATION DEVELOPMENT PROGRAM	122670.00		
TO <u>ADMINISTRATIVE EXPENSES</u>			
AUDIT & PROFESSIONAL FEES	41040.00		
COMPUTER MAINTENANCE	51155.00		
PRINTING & STATIONERY	18209.00		
BOOKS & PERIODICALS	5735.00		
TELEPHONE AND POSTAGE	34896.00		
VEHICLE MAINTENANCE	56382.00		
SALARY & WAGES	811800.00		
ELECTRICITY, WATER CHARGES, ETC	223841.00		
BANK CHARGES	1625.00		
TO EXCESS OF INCOME OVER EXPENDITURE	1301113.31		
	<u>9378994.31</u>		<u>9378994.31</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 - 22413110AMSZUS7767
PLACE : BHOPAL
DATED : 10th JUNE, 2022



FOR M.P. SAMAJ SEVA SANSTHA BHOPAL

SECRETARY CUM TREASURER



AUDIT REPORT



MADHYA PRADESH SAMAJ SEVA SANSTHA, BHOPAL

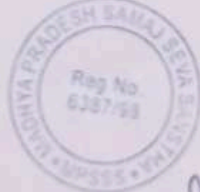
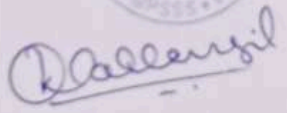
FOREIGN ACCOUNT

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31st MARCH 2022

RECEIPTS	₹	₹	PAYMENTS	₹	₹
TO OPENING CASH AND BANK BALANCE			BY EXPENDITURE DURING THE YEAR		
CASH IN HAND	0.00		NUTRITION AND CAPACITY ENHANCEMENT PROGRAM	84800.00	
FEDERAL BANK - 1300100020802	<u>435.39</u>	435.39	COMMUNITY HEALTH PROMOTIONAL PROGRAMME	1700.00	
			ONLINE COVID RESPONSE PROGRAM	20000.00	
TO INCOME DURING THE YEAR			ORGANIZATION DEVELOPMENT PROGRAM	12000.00	
DONATION ABROAD	954305.31		ADMINISTRATIVE EXPENSES		
BANK INTEREST	<u>13625.00</u>	973994.31	ACCT & PROFESSIONAL FEE	2000.00	
			COMPUTER MAINTENANCE	1000.00	
TO TAX DEDUCTED AT SOURCE PAYABLE		4964.00	PRINTING & STATIONERY	1000.00	
			BOOKS & PERIODICALS	2700.00	
			TELEPHONE AND POSTAGE	1400.00	
			VEHICLE MAINTENANCE	3000.00	
			SALARY & WAGES	10000.00	
			ELECTRICITY, WATER CHARGES, ETC	10000.00	
			BANK CHARGES	<u>1425.00</u>	807900.00
			BY FIXED ASSETS		
			VEHICLE	<u>70000.00</u>	70000.00
			BY CLOSING CASH AND BANK BALANCE		
			CASH IN HAND	600.00	
			STATE BANK OF INDIA DELHI BRANCH 0021	10000.00	
			FEDERAL BANK - 1300100020802	<u>49700.00</u>	50300.00
		<u>9384303.70</u>			<u>9384303.70</u>

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 & EXPLANATIONS GIVEN TO US AND TO THE BEST OF OUR KNOWLEDGE & BELIEF, WE CERTIFY THE SAID ACCOUNT TO BE TRUE & FAIR.

PLACE : BHOPAL
DATED : 10th JUNE, 2022

BY THE HAND OF

IUZER HUSSAIN
PARTNER
UDIN - 22413110AMISZUS7767



AUDIT REPORT



MADHYA PRADESH SAMAJ SEVA SANSTHA, BHOPAL

ST JOSEPH BOYS HOSTEL

BALANCE SHEET AS AT 31st MARCH, 2022

<u>LIABILITIES</u>	₹	₹	<u>ASSETS</u>	₹	₹
<u>SOCIETY FUND</u>			<u>FIXED ASSETS</u>		
OPENING BALANCE	(3496.00)		ELECTRICAL EQUIPMENT		21000.00
ADD: EXCESS OF INCOME OVER EXPENDITURE FROM INCOME & EXPENDITURE ACCOUNT	873776.00				
	870280.00				
LESS: CONTRIBUTION TO SOCIETY	908000.00	(37720.00)	<u>CURRENT ASSETS, LOANS & ADVANCES</u>		
			<u>CASH & BANK BALANCES</u>		
<u>CAUTION MONEY DEPOSIT</u>			<u>CASH IN HAND</u>		
OPENING BALANCE	26000.00			1284.00	
ADD: RECEIVED DURING THE YEAR	42000.00		FEDERAL BANK - 13500100209851	5996.00	7280.00
	68000.00				
LESS: PAID DURING THE YEAR	2000.00	66000.00			
		28280.00			28280.00

AS PER OUR REPORT OF EVEN DATE

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

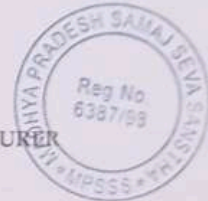
FOR M.P. SAMAJ SEVA SANSTHA BHOPAL

JUZER HUSSAIN
PARTNER
MEMBERSHIP NO. 413110
UDIN - 22413110AMSZKH7236
PLACE : BHOPAL
DATED : 10th JUNE, 2022



Dalensil

SECRETARY CUM TREASURER



AUDIT REPORT



MADHYA PRADESH SAMAJ SEVA SANSTHA, BHOPAL

ST JOSEPH BOYS HOSTEL

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31st MARCH, 2022

<u>EXPENDITURE</u>	<u>₹</u>	<u>INCOME</u>	<u>₹</u>
TO MESS EXPENSES	540394.00	BY HOSTEL & MESS FEES	1422930.00
TO HOSTEL MAINTENANCE	2687.00	BY BANK INTEREST	738.00
TO EQUIPMENT MAINTENANCE	4130.00		
TO BANK CHARGES	752.00		
TO TRAVELLING & CONVEYANCE	799.00		
TO EXCESS OF INCOME OVER EXPENDITURE	873776.00		
	<u>1422538.00</u>		<u>1422938.00</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 - 22413110AMSZKH7236
PLACE : BHOPAL
DATED : 10th JUNE, 2022



FOR M.P. SAMAJ SEVA SANSTHA BHOPAL

SECRETARY CUM TREASURER



AUDIT REPORT



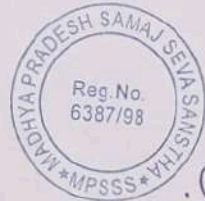
MADHYA PRADESH SAMAJ SEVA SANSTHA, BHOPAL

ST JOSEPH BOYS HOSTEL

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31st MARCH, 2022

<u>RECEIPTS</u>	₹	₹	<u>PAYMENTS</u>	₹	₹
TO <u>OPENING CASH AND</u>			BY <u>EXPENDITURE DURING THE YEAR</u>		
<u>BANK BALANCE</u>			MESS EXPENSES	540394.00	
CASH IN HAND	295.00		HOSTEL MAINTENANCE	2687.00	
FEDERAL BANK - 13500100209851	1209.00	1504.00	EQUIPMENT MAINTENANCE	4130.00	
			BANK CHARGES	752.00	
			TRAVELLING & CONVEYANCE	799.00	548762.00
TO <u>INCOME DURING THE YEAR</u>			BY CAUTION MONEY PAID		2000.00
HOSTEL & MESS FEES	1421830.00		BY CONTRIBUTION - SOCIETY		908000.00
BANK INTEREST	708.00	1422538.00			
TO CAUTION MONEY RECEIVED		42000.00	BY <u>CLOSING CASH AND</u>		
			<u>BANK BALANCE</u>		
			CASH IN HAND	1284.00	
			FEDERAL BANK - 13500100209851	5996.00	7280.00
		1466042.00			1466042.00

WE HAVE EXAMINED THE ABOVE RECEIPT AND PAYMENT ACCOUNT OF ST JOSEPH BOYS HOSTEL RUN BY MADHYA PRADESH SAMAJ SEVA SANSTHA, BHOPAL 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 : 10th JUNE, 2022

R. D. D. D.

BY THE HAND OF

JUZER HUSSAIN
PARTNER
UDIN - 22413110AMSZKH7236

