

AUDITOR'S REPORT

1. We have audited the annexed Balance Sheet of ENVIRONMENT AND SOCIAL WELFARE SAMITI, KHAJURAHO, DISTT. CHHATARPUR ( M.P.) as at 31/03/2021 and Receipts & Payments Account and Income and Expenditure Account for the year ended on that date annexed thereto. These Financial Statements are the responsibility of Institution's Management. Our responsibility is to express an opinion on the Financial Statements based on our audit.
2. We conducted our audit in accordance with the Auditing Standards Generally Accepted in India. Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the Financial Statements are free of material misstatements. An audit includes Examining, on a test basis, evidence supporting the amount and disclosures in the Financial Statements. An Audit also includes assessing the Accounting Principles used and Significant estimates made by the management as well as evaluating the overall Financial Statement Presentation. We believe that our audit provides a reasonable basis for our opinion.
3. We invite attention to:  

Nil
4. Subject to observations made in Para 3 above, we report that:
  - (i) We have obtained all the informations & explanations which to the best of our Knowledge & belief were necessary for the purpose of our audit.
  - (ii) In our opinion and so far as it appears from our examination the Institution has maintained books of accounts commensurate to its size and nature of activities conducted by it.
  - (iii) The Aforesaid Statement are in agreement with books of accounts.
  - (iv) In our opinion and to the best of our information & according to the explanations given to us, the said accounts give true & fair view:
    - (a) In the case of balance Sheet of the state of affairs of the Institution as on 31/03/2021, and
    - (b) In the case of income and Expenditure Account of the surplus or deficit for the year ended on that date.

FOR JAIN ANAND KUMAR & ASSOCIATES  
CHARTERED ACCOUNTANTS



(ANAND KUMAR JAIN)

Proprietor

M. No. 076756

UDIN : 21076756AAAAHO4679

PLACE: CHHATARPUR  
DATED: 29/05/2021

**President**

Environment and Social Welfare Society  
Khajuraho, Distt. Chhatarpur 'M P  
Reg. No. SC 2707 31/01/2000

JAIN ANAND KUMAR & ASSOCIATES  
Chartered Accountants

Near Rajmahal, Beniganj Muhalla  
CHHATARPUR (M.P.) - 471001  
Tel. : 9826460124

ENVIRONMENT AND SOCIAL WELFARE SAMITI, KHAJURAHO, DISTT. CHHATARPUR ( M.P.)  
( Regn. No. SC/2707 Dt. 31/01/2000 )

BALANCE SHEET AS AT 31/03/2021

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<b>GENERAL FUND:</b>		<b>FIXED ASSETS:</b>	
Op. Balance	81063.89	Furniture & Fixtures:	
<u>Add:</u> Surplus during the year	31409.47	W.D.V.	6693.00
		Less: Dep. @ 10%	669.00
Advance from A.K Dubey	30000.00	Lab Equipments:	
		W.D.V.	5802.00
		Add: Addition	0.00
			5802.00
		Less: Dep. @ 15%	870.00
			4932.00
		<b>CURRENT ASSETS:</b>	
		Cash at Bank	116387.06
		Cash in Hand	15130.30
<b>TOTAL</b>	<b>142473.36</b>	<b>TOTAL</b>	<b>142473.36</b>

As per our separate report of even date annexed.

FOR JAIN ANAND KUMAR & ASSOCIATES  
CHARTERED ACCOUNTANTS



PLACE: CHHATARPUR  
DATED:29/05/2021

(ANAND KUMAR JAIN)  
Proprietor  
M. No. 076756

**President**  
Environment and Social Welfare Society  
Khajuraho, Distt. Chhatarpur 'M.P.  
Reg. No. SC 2707 31/01/2000

ENVIRONMENT AND SOCIAL WELFARE SAMITI, KHAJURAHO, DISTT. CHHATARPUR ( M.P.)  
( Regn. No. SC/2707 Dt. 31/01/2000 )

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31/03/2021**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
National Conference Exp.	45000.00	Membership Fee	74800.00
Online Website Exp.	12000.00	Bank Interest	1690.72
ITR Fee	2000.00	Processing Charges IJGSR	61391.00
Audit Fee	2000.00	Registration Fee for National Conference	13805.00
Postage	1287.00	Aid from Bhopal NASI Chapter for Natl. Conf.	20000.00
Building Rent	12000.00		
Salary	42000.00		
DOI - IJGSR	6195.00		
Bank Charges	22.25		
ICDMF Exp.	8000.00		
World Environment Day	2200.00		
Photocopy Exp.	1184.00		
Refreshment Exp.	1850.00		
Plantation Exp.	3000.00		
Depreciation	1539.00		
Surplus being excess of Income over Expenditure	31409.47		
<b>TOTAL</b>	<b>171686.72</b>	<b>TOTAL</b>	<b>171686.72</b>

As per our separate report of even date annexed.

FOR JAIN ANAND KUMAR & ASSOCIATES  
CHARTERED ACCOUNTANTS



PLACE: CHHATARPUR  
DATED: 29/05/2021

(ANAND KUMAR JAIN)  
Proprietor  
M. No. 076756

**President**  
Environment and Social Welfare Society  
Khajuraho, Distt. Chhatarpur (M.P.)  
Reg. No. SC 2707 31/01/2000

ENVIRONMENT AND SOCIAL WELFARE SAMITI, KHAJURAHO, DISTT. CHHATARPUR ( M.P.)  
( Regn. No. SC/2707 Dt. 31/01/2000 )

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31/03/2021

RECEIPT	AMOUNT	PAYMENT	AMOUNT
<b>OPENING BALANCE:</b>		National Conference Exp.	45000.00
Cash at Bank	57208.59	Online Website Exp.	12000.00
Cash in Hand	11360.30	ITR Fee	2000.00
		Audit Fee	2000.00
Membership Fee	74800.00	Postage	1287.00
Bank Interest	1690.72	Building Rent	12000.00
Processing Charges IJGSR	61391.00	Salary	42000.00
Registration Fee for National Conference	13805.00	DOI - IJGSR	6195.00
Aid from Bhopal NASI Chapter for Natl. Conf	20000.00	Bank Charges	22.25
Advance from A.K Dubey	30000.00	ICDMF Exp.	8000.00
		World Environment Day	2200.00
		Photocopy Exp.	1184.00
		Refreshment Exp.	1850.00
		Plantation Exp.	3000.00
		<b>CLOSING BALANCE:</b>	
		Cash at Bank	116387.06
		Cash in Hand	15130.30
<b>Total</b>	<b>270255.61</b>	<b>Total</b>	<b>270255.61</b>

As per our separate report of even date annexed.

FOR JAIN ANAND KUMAR & ASSOCIATES  
CHARTERED ACCOUNTANTS



PLACE: CHHATARPUR  
DATED: 29/05/2021

**President**

Environment and Social Welfare Society  
Khajuraho, Distt. Chhatarpur 'M.P.  
Reg. No. SC 2707 31/01/2000

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