

AUDITOR'S REPORT

1. We have audited the annexed Balance Sheet of ENVIRONMENT AND SOCIAL WELFARE SAMITI, KHAJURAHO, DISTT. CHHATARPUR (M P) as at 31/03/2022 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. These 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 31/03/2022, 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 : 22076756ALIWAG2778

PLACE: CHHATARPUR
DATED: 20/06/2022

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)

BALANCE SHEET AS AT 31/03/2022

LIABILITIES		AMOUNT	ASSETS		AMOUNT
GENERAL FUND:			FIXED ASSETS:		
Op. Balance	112473.36		Furniture & Fixtures:		
Add: Surplus during the year	44161.00	156634.36	W.D.V.	6024.00	5422.00
			Less: Dep. @ 10%	602.00	
Advance from A.K Dubey		15000.00	Lab Equipments:		
			W.D.V.	4932.00	
			Add: Addition	0.00	
				4932.00	
			Less: Dep. @ 15%	740.00	4192.00
			CURRENT ASSETS:		
			Astral International Pvt. Ltd.		20000.00
			Cash at Bank		70401.06
			Cash in Hand		71619.30
TOTAL		171634.36	TOTAL		171634.36

As per our separate report of even date annexed.

FOR JAIN ANAND KUMAR & ASSOCIATES
CHARTERED ACCOUNTANTS



AK

PLACE: CHHATARPUR
DATED: 20/06/2022

(ANAND KUMAR JAIN)
Proprietor
M. No. 076758

AK

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

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

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31/03/2022

EXPENDITURE	AMOUNT	INCOME	AMOUNT
National Conference Exp.	65440.00	Membership Fee	180400.00
Project File Charges	38600.00	Bank Interest	2288.00
Legal Exp.	10000.00	Processing Charges IJGSR	72003.00
Audit Fee	2000.00	Registration Fee for National Conference	41601.00
Postage	3509.00		
Building Rent	24000.00		
Honorarium	46000.00		
DOI - IJGSR	1770.00		
Bank Charges	108.00		
Publication Charges	35000.00		
Cultural Exp.	4000.00		
Cyber Charges	2000.00		
Firms & Society Fee	18000.00		
Stationery & Printing Exp.	362.00		
Depreciation	1342.00		
Surplus being excess of Income over Expenditure	44161.00		
TOTAL	296292.00	TOTAL	296292.00

As per our separate report of even date annexed.

FOR JAIN ANAND KUMAR & ASSOCIATES
CHARTERED ACCOUNTANTS



PLACE: CHHATARPUR
DATED: 20/06/2022

(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 31/03/2022

RECEIPT	AMOUNT	PAYMENT	AMOUNT
OPENING BALANCE:			
Cash at Bank	116387.06	National Conference Exp.	65440.00
Cash in Hand	15130.30	Project File Charges	38600.00
		Legal Exp.	10000.00
Membership Fee	180400.00	Audit Fee	2000.00
Bank Interest	2288.00	Postage	3509.00
Processing Charges IJGSR	72003.00	Building Rent	24000.00
Registration Fee for National Conference	41601.00	Honorarium	46000.00
		DOI - IJGSR	1770.00
		Bank Charges	108.00
		Publication Charges	35000.00
		Cultural Exp.	4000.00
		Cyber Charges	2000.00
		Firms & Society Fee	18000.00
		Stationery & Printing Exp.	362.00
		Repayment of Advance to A.K. Dubey	15000.00
		Astral International Pvt. Ltd.	20000.00
		CLOSING BALANCE:	
		Cash at Bank	70401.06
		Cash in Hand	71619.30
Total	427809.36	Total	427809.36

As per our separate report of even date annexed.

FOR JAIN ANAND KUMAR & ASSOCIATES
CHARTERED ACCOUNTANTS



AK

PLACE: CHHATARPUR
DATED: 20/06/2022

Anand

(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