

AUDITOR'S REPORT

1. We have audited the annexed Balance Sheet of ENVIRONMENT AND SOCIAL WELFARE SAMITI, KHAJURAHO, DISTT. CHHATARPUR (M.P.) as at 31/03/2023 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 31/03/2023, 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



Signature

(ANAND KUMAR JAIN)
Proprietor

M. No. 076756

UDIN : 23076756BGXCTN8473

PLACE: CHHATARPUR
DATED: 25/04/2023

Signature

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 31/03/2023

LIABILITIES	AMOUNT	ASSETS	AMOUNT
GENERAL FUND:		FIXED ASSETS:	
Op. Balance	156634.36	Furniture & Fixtures:	
<u>Add:</u> Surplus during the year	101765.00	W.D.V.	5422.00
		Less: Dep. @ 10%	542.00
Advance from A.K Dubey	15000.00	Lab Equipments:	
		W.D.V.	4192.00
		Add: Addition	0.00
			4192.00
		Less: Dep. @ 15%	629.00
			3563.00
		CURRENT ASSETS:	
		Astral International Pvt. Ltd.	20000.00
		Cash at Bank	161466.06
		Cash in Hand	83490.30
TOTAL	273399.36	TOTAL	273399.36

As per our separate report of even date annexed.

FOR JAIN ANAND KUMAR & ASSOCIATES
CHARTERED ACCOUNTANTS



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PLACE: CHHATARPUR
DATED: 25/04/2023

(ANAND KUMAR JAIN)
Proprietor
M. No. 076756

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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 31/03/2023

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Conference Exp.	90380.00	Membership Fee	113600.00
Audit Fee	2000.00	Bank Interest	2392.00
Postage	2170.00	Processing Charges IJGSR	36800.00
Building Rent	12000.00	Registration Fee for Conference	85000.00
Honorarium	42000.00	Misc. Income	10.00
DOI - IJGSR	4779.00	Grant-in-Aid from NASI.Bhopal Chapter	35000.00
Bank Charges	37.00	Registrar ABVHV	20000.00
World Environment Day Exp.	1800.00		
Animal Protection Awareness Program	1950.00		
Refreshment Exp.	850.00		
Website Renewal & Maintenance Exp	12000.00		
Photocopy Exp.	400.00		
Bio-Diversity Day Exp.	4500.00		
National Science Day Exp.	4800.00		
Legal & Professional Fee	4500.00		
Firms & Society Fee	2000.00		
Stationery & Printing Exp.	3700.00		
Depreciation	1171.00		
Surplus being excess of Income over Expenditure	101765.00		
TOTAL	292802.00	TOTAL	292802.00

As per our separate report of even date annexed.

FOR JAIN ANAND KUMAR & ASSOCIATES
CHARTERED ACCOUNTANTS



Handwritten signature of Anand Kumar Jain

PLACE: CHHATARPUR
DATED: 25/04/2023

Handwritten signature of Anand Kumar Jain
President

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

(ANAND KUMAR JAIN)
Proprietor
M. No. 076756

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 31/03/2023

RECEIPT	AMOUNT	PAYMENT	AMOUNT
OPENING BALANCE:		Conference Exp.	90380.00
Cash at Bank	70401.06	Audit Fee	2000.00
Cash in Hand	71619.30	Postage	2170.00
		Building Rent	12000.00
Membership Fee	113600.00	Honorarium	42000.00
Bank Interest	2392.00	DOI - IJGSR	4779.00
Processing Charges IJGSR	36800.00	Bank Charges	37.00
Registration Fee for Conference	85000.00	World Environment Day Exp.	1800.00
Misc. Income	10.00	Animal Protection Awareness Programme	1950.00
Grant-in-Aid from NASI.Bhopal Chapter	35000.00	Refreshment Exp.	850.00
Registrar ABVHV	20000.00	Website Renewal & Maintenance Exp.	12000.00
		Photocopy Exp.	400.00
		Bio-Diversity Day Exp.	4500.00
		National Science Day Exp.	4800.00
		Legal & Professional Fee	4500.00
		Firms & Society Fee	2000.00
		Stationery & Printing Exp.	3700.00
		CLOSING BALANCE:	
		Cash at Bank	161466.06
		Cash in Hand	83490.30
Total	434822.36	Total	434822.36

As per our separate report of even date annexed.

FOR JAIN ANAND KUMAR & ASSOCIATES
CHARTERED ACCOUNTANTS



Handwritten signature/initials

PLACE: CHHATARPUR
DATED: 25/04/2023

(ANAND KUMAR JAIN)
Proprietor
M. No. 076756

Handwritten signature

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