

AUDITOR'S REPORT

1. We have audited the annexed Balance Sheet of ENVIRONMENT AND SOCIAL WELFARE SAMITI, KHAJURAHU, DISTT. CHHATARPUR ( M.P.) as at 31/03/2024 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.

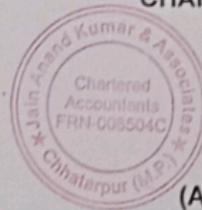
3. We invite attention to:

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 31/03/2024, 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 : 24076756BKCAZN6989

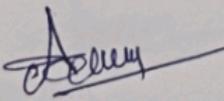
PLACE: CHHATARPUR  
DATED: 28/06/2024

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

BALANCE SHEET AS AT 31/03/2024

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<b>GENERAL FUND:</b>		<b>FIXED ASSETS:</b>	
Op. Balance	258399.36	Furniture & Fixtures:	
<u>Add:</u> Surplus during		W.D.V.	4880.00
the year	4358.00	Less: Dep. @ 10%	488.00
			4392.00
Loan from Vandana Dubey	42000.00	Lab Equipments:	
		W.D.V.	3563.00
		Add: Addition	0.00
			3563.00
		Less: Dep. @ 15%	534.00
			3029.00
		Electric/Electronic Appliances:	
		Cost	24170.00
		Less: Dep. @ 15%	3626.00
			20544.00
		<b>CURRENT ASSETS:</b>	
		Astral International Pvt. Ltd.	20000.00
		Grant-in-Aid Receivable from	
		MPCST IPR	16000.00
		Cash at Bank	95091.36
		Cash in Hand	145701.00
<b>TOTAL</b>	<b>304757.36</b>	<b>TOTAL</b>	<b>304757.36</b>

As per our separate report of even date annexed.

  
President  
Environment & Social Welfare Society  
Khajuraho, M.P.  
Reg No. SC2707 31/01/2000

FOR JAIN ANAND KUMAR & ASSOCIATES  
CHARTERED ACCOUNTANTS





PLACE: CHHATARPUR  
DATED: 28/06/2024

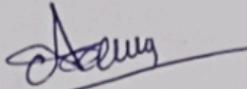
(ANAND KUMAR JAIN)  
Proprietor  
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ENVIRONMENT AND SOCIAL WELFARE SAMITI, KHAJURAHU, DISTT. CHHATARPUR ( M.P.)  
( Regn. No. SC/2707 Dt. 31/01/2000 )

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31/03/2024

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Audit Fee	3000.00	Membership Fee	120000.00
Bank Charges	4.00	Bank Interest	7066.00
Building Rent	12000.00	Processing Charges IJGSR	61900.00
Conference Exp.	68774.00	Registration Fee for Conference	63802.00
Firms & Society Fee	2000.00	Grant-in-Aid from MPCST Conference	80000.00
Honorarium	60000.00	Grant-in-Aid from MPCST IPR:	
Legal & Professional Fee	13000.00	Received	14000.00
Photography Exp.	16000.00	Receivable	16000.00
Postage	1824.00	Registration Fee for ICDMF	157000.00
Refreshment/Food Exp.	20293.00		
Stationery & Printing Exp.	7512.00		
Website Renewal & Maintenance Exp	12000.00		
Bio-Diversity Awareness Exp.	18000.00		
Eye Camp Exp.	88000.00		
Plantation Exp.	10000.00		
ICDMF Exp.	148355.00		
Intellectual Property Rights Exp.	30000.00		
Depreciation	4648.00		
Surplus being excess of Income over Expenditure	4358.00		
<b>TOTAL</b>	<b>519768.00</b>	<b>TOTAL</b>	<b>519768.00</b>

As per our separate report of even date annexed.

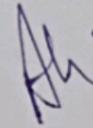
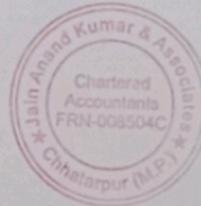


President

Environment & Social Welfare Society  
Khajuraho, M.P.

Reg No. SC2707 31/01/2000

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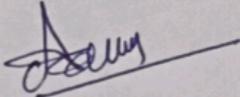
PLACE: CHHATARPUR  
DATED: 28/06/2024

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

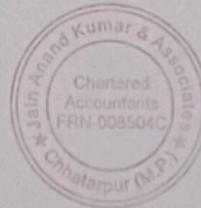
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31/03/2024

RECEIPT	AMOUNT	PAYMENT	AMOUNT
<b>OPENING BALANCE:</b>			
Cash at Bank	161466.06	Audit Fee	3000.00
Cash in Hand	83490.30	Bank Charges	4.00
Membership Fee	120000.00	Building Rent	12000.00
Bank Interest	7066.00	Conference Exp.	68774.00
Processing Charges IJGSR	61900.00	Firms & Society Fee	2000.00
Registration Fee for Conference	63802.00	Honorarium	60000.00
Grant-in-Aid from MPCST Conference	80000.00	Legal & Professional Fee	13000.00
Grant-in-Aid from MPCST IPR:		Photography Exp.	16000.00
Received 14000.00		Postage	1824.00
Receivable 16000.00	30000.00	Refreshment/Food Exp.	20293.00
Registration Fee for ICDMF	157000.00	Stationery & Printing Exp.	7512.00
Loan from Vandana Dubey	42000.00	Website Renewal & Maintenance Exp.	12000.00
		Bio-Diversity Awareness Exp.	18000.00
		Eye Camp Exp.	88000.00
		Plantation Exp.	10000.00
		ICDMF Exp.	148355.00
		Intellectual Property Rights Exp.	30000.00
		Electric/Electronic Appliances	24170.00
		Grant-in-Aid Receivable from MPCST IPR	16000.00
		Repayment of Advance to A.K Dubey	15000.00
		<b>CLOSING BALANCE:</b>	
		Cash at Bank	95091.36
		Cash in Hand	145701.00
<b>Total</b>	<b>806724.36</b>	<b>Total</b>	<b>806724.36</b>

As per our separate report of even date annexed.

  
**President**  
Environment & Social Welfare Society  
Khajuraho, M.P.  
Reg No. SC2707 31/01/2000

FOR JAIN ANAND KUMAR & ASSOCIATES  
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