

CHARTERED ACCOUNTANT'S REPORT

We have checked the attached Balance Sheet of M/S PT. RAMAPATI VAIDHYA SHIKSHAN SAMITI BHIKHANPUR, DHANESHPUR, GHAZIPUR, U. P. As at 31st March, 2022 and Income & Expenditure Account and Receipt & Payment Accounts for the same period. This is verified on the basis of accounting records produced to us for the purpose and according to the information and explanation given to us.

Date : 21.09.2022

Place : Ghazipur.



For - ARVIND PRASAD & COMPANY

Chartered Accountants

**(A. B. Singh)
Partner**

ARVIND PRASAD & COMPANY
Chartered Accountants

In front of Nokia Show Room,
Viveki Rai Marg, Baribag, Lanka, Ghazipur,
M.No.+91- 9415888198.

M/S PT RAMAPATI VAIDHYA SHIKSHAN SAMITI,
BHIKHANPUR, DHANESHPUR, GHAZIPUR, UTTAR PRADESH

Income and Expenditure Account for the year ending as on 31 st March, 2022.

Particular	Amount(Rs.)	Particulars	Amounts (Rs)
EXPENDITURE		INCOME	
To Salary and Honorarium	980,000.00	By Member ship fees	6,985.00
To Printing & Stationery	28,550.00	By Donation & Subscription	1,285,462.00
To Travelling & Conveyance	76,500.00	By Programme Receipt	253,438.00
To Postage Exps	8,645.00	By Misc Receipts	109,950.00
To Telephone Exps	15,660.00	By Fees	3,225,600.00
To Refreshment Exps	8,865.00		
To Accounting Charge	24,000.00		
To News Paper & Periodicals	5,950.00		
To Office Maintenance	42,985.00		
To Meeting Exps	32,750.00		
To Rural Development	60,000.00		
To Women & Child Welfare	45,900.00		
To Medicine cost	18,550.00		
To Books & Stationery	145,200.00		
To Games & Sports	199,500.00		
To Excursion	98,600.00		
To Water & Electricity	18,000.00		
To Contigencies	52,995.00		
To Cooking Charges	19,980.00		
To Audit Fees	15,000.00		
To Excess of Income over expenditure	2,983,805.00		
TOTAL	4,881,435.00	TOTAL	4,881,435.00

Subject to our separate Audit Report of even data attached.

(Manager/Secretary)

Date : 21.09.2022

Place : Ghazipur.



ARVIND PRASAD & COMPANY

Chartered Accountants

(A. B. Singh)
Partner

ARVIND PRASAD & COMPANY
Chartered Accountants

In front of Nokla Show Room,
Viveki Rai Marg, Baribag, Lanka, Ghazipur,
M.No.+91- 9415888198.

M/S PT RAMAPATI VAIDHYA SHIKSHAN SAMITI,
BHIKHANPUR, DHANESHPUR, GHAZIPUR, UTTAR PRADESH

Receipt and Payment Account for the year ending as on 31st March, 2022.

RECEIPT	AMOUNT(Rs)	PAYMENT	AMOUNT(Rs)
OPENING BALANCE			
To Cash in hand & bank	195,500.00	By Salary and Honorarium	980,000.00
		By Printing & Stationery	28,550.00
		By Travelling & Conveyance	76,500.00
		By Postage Exps	8,645.00
		By Telephone Exps	15,660.00
		By Refreshment Exps	8,865.00
		By Accounting Charge	24,000.00
		By News Paper & Periodicals	5,950.00
		By Office Maintenance	42,985.00
		By Meeting Exps	32,750.00
		By Rural Development	60,000.00
		By Women & Child Welfare	45,900.00
		By Medicine cost	18,550.00
		By Books & Stationery	145,200.00
		By Games & Sports	199,500.00
		By Excursion	98,600.00
		By Water & Electricity	18,000.00
		By Contingencies	52,995.00
		By Cooking Charges	19,980.00
		By Audit Fees	15,000.00
		By Furniture	32,000.00
CLOSING BALANCE			
		By Cash in hand & at Bank	3,147,305.00
TOTAL	5,076,935.00	TOTAL	5,076,935.00

Subject to our separate Audit Report of even data attached.

(Manager/Secretary)

Date : 21.09.2022

Place : Ghazipur.



For **ARVIND PRASAD & COMPANY**

Chartered Accountants

(A. B. Singh)
Partner

**M/S PT RAMAPATI VAIDHYA SHIKSHAN SAMITI,
BHIKHANPUR, DHANESHPUR, GHAZIPUR, UTTAR PRADESH**

Balance Sheet as on 31 st March, 2022.

LIABILITIES	AMOUNT(Rs)	ASSETS	AMOUNT (Rs)
<u>CAPITAL FUND</u>		<u>FIXED ASSETS</u>	
Opening Balance	3,120,704.00	Land & Building	2,457,502.00
		Furniture & Fixture	
		Op. Bal	413,990.00
Add: Excess of income over exps	2,983,805.00	Add: Purchase	32,000.00
	6,104,509.00		445,990.00
		Books	34,254.00
		Sewing Machine	19,458.00
		<u>CURRENT ASSETS</u>	
		Cash in hand & at Bank	3,147,305.00
TOTAL	6,104,509.00	TOTAL	6,104,509.00

Subject to our separate Audit Report of even data attached.

(Manager/Secretary)

Date : 21.09.2022

Place : Ghazipur.



For ARVIND PRASAD & COMPANY

Chartered Accountants

(A. B. Singh)
Partner