

G N A P & CO.

CHARTERED ACCOUNTANT

35, Co-operative Shopping Complex
Road No. - 2, Ashok Nagar, Ranchi-834001
Email :gnap_ranchi@yahoo.com



Tel.: 0651-2244785

Office: 9709101567/ 9661215703

Ref. No.:

AUDITOR'S REPORT

Date :

We have audited the attached Consolidated Balance sheet of "ASHA KIRAN SEVA SANSTHAN" AT- KUNDA, P.O- TIRLA, P.S- JAGESHWAR, DIST.- BOKARO, JHARKHAND as at 31st March 2022, along with Receipt & Payment Account and Income & Expenditure Account for the year ended on that date. These financial statements are the responsibility of the Management. Our responsibility is to express an opinion on this financial statement based on our audit.

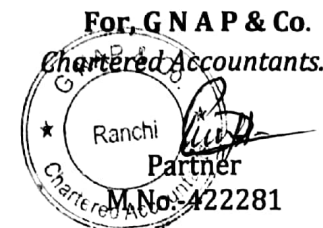
We conducted our audit in accordance with auditing standard generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statement. An audit also includes assessing the accounting principles used and significant estimates made by Management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

Further to our comments in the referred to above, we report that:

1. We have obtained all the information and expiations, which to the best of our knowledge and belief were necessary for the purpose of audit ;
2. In our opinion, proper books of account as required by the law have been kept by the society so far as appears from our examination of those books.
3. The receipt & payment account, income & expenditure account and the balance sheet dearth with by this report are in agreement with the books of account.
4. In our opinion and to the best of our information and according to the expiations given to us, subject to the accounts give the information in the manner so required and give a true & fair view in conformity with the accounting principles generally accepted in India.
 - (i) In the case of Balance Sheet of the state of affairs of the above named Trust/Society as at 31st March 2022; and
 - (ii) In the case of income & expenditure account of the year for the year *Excess of Income over Expenditure (Surplus)* ended 31st March 2022.

Place: Ranchi

Date: 15th Oct. 2022



Office At:- Gorakhpur (H. O.)

ASHA KIRAN SEVA SANSTHAN

AT- KUNDA, PO- TIRLA, PS- JAGESHWAR,
DIST.- BOKARO, JHARKHAND.

Notes on accounts and significant accounting policies forming part of the Balance sheet as at 31st March 2022

1. The account is maintained on cash basis.
2. Cash & Bank have been taken as certified by the management.
3. Fixed assets have not been physically verified & certified by the management have been stated at cost less depreciation.
4. Cash book has been not properly maintained by the management.
5. Donations have been received in cash & bank as certified by the management.



ASHA KIRAN SEVA SANSTHAN

AT- KUNDA, PO- TIRLA, PS- JAGESHWAR, DIST- BOKARO, JHARKHAND

Balance sheet for the Year Ended 31st March 2022

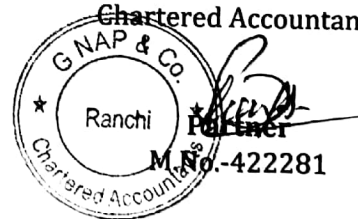
Capital & Liabilities		Amount	Assets & Properties		Amount
General Fund			Fixed Assets		
(as per last A/c)	52,242.00		Furniture & Fixture		
Add: Surplus	<u>11,953.00</u>	64,195.00	(as per last A/c)	22,000.00	
(Excess of income over expenditure transfer from I/e)			Less: Depreciation	<u>2,200.00</u>	19,800.00
			Almirah	12,000.00	
			(as per last A/c)	<u>1,200.00</u>	10,800.00
			Less: Depreciation		
Current Liabilities			Computer		18,000.00
Audit Fees					
(as per last A/c)	2,000.00				
Add: During the year	<u>2,000.00</u>	4,000.00			
			Current Assets		
			Cash in Hand & Bank		19,595.00
		68,195.00			68,195.00

Date: 15.10.2022

Place: Ranchi

For, G N A P & Co.

Chartered Accountants



ASHA KIRAN SEVA SANSTHAN

AT- KUNDA, PO- TIRLA, PS- JAGESHWAR, DIST- BOKARO, JHARKHAND
Income & Expenditure Account for the Year Ended 31st March 2022

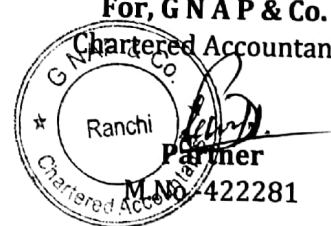
Expenditure		Amount	Income		Amount
To. Programm Expenses			By. Amount Received from		
Covid-19 Awareness prog.	45,240.00		Member Contribution	1,15,432.00	
Minority Education Prog.	18,542.00		Donation & Subscription	1,92,693.00	
Skill Development	19,654.00		Membership Fees	4,550.00	
Computer Training Prog.	17,542.00				
Education Awareness Prog.	23,650.00				
Women Empowerment	14,850.00	1,39,478.00			3,12,675.00
To. Administrative Expenses					
Salary & Wages	60,000.00				
Printing & Stationery	8,542.00				
Phone, Fax & Internet	2,499.00				
Refereshment Expenses	10,524.00				
Postage & Courier	236.00				
Travelling & Conveyance	16,854.00				
Rent & Electricity	48,000.00				
Misc. Expenses	9,189.00	1,55,844.00			
Depreciation		3,400.00			
Audit Fees		2,000.00			
Surplus		11,953.00			
(Excess of income over expenditure transfer to balance sheet)					
		3,12,675.00			3,12,675.00

In terms of separate report of even date.

Date: 15.10.2022

Place: Ranchi

For, G N A P & Co.
Chartered Accountants
Ranchi
Partner
M.No. 422281



ASHA KIRAN SEVA SANSTHAN

AT- KUNDA, PO- TIRLA, PS- JAGESHWAR, DIST- BOKARO, JHARKHAND

Receipt & Payment Account for the Year Ended 31st March 2022

Receipt		Amount	Payment		Amount
To. Opening Balance			By. Programm Expenses		
Cash in Hand & Bank		20,242.00	Covid-19 Awareness prog.	45,240.00	
			Minority Education Prog.	18,542.00	
			Skill Development	19,654.00	
			Computer Training Prog.	17,542.00	
			Education Awareness Prog.	23,650.00	
			Women Empowerment	14,850.00	1,39,478.00
To. Amount Received from			By. Administrative Expenses		
Member Contribution	1,15,432.00		Salary & Wages	60,000.00	
Donation & Subscription	1,92,693.00		Printing & Stationery	8,542.00	
Membership Fees	4,550.00	3,12,675.00	Phone, Fax & Internet	2,499.00	
			Refereshment Expenses	10,524.00	
			Postage & Courier	236.00	
			Travelling & Conveyance	16,854.00	
			Rent & Electricity	48,000.00	
			Misc. Expenses	9,189.00	1,55,844.00
			Fixed Assets		
			Computer		18,000.00
			By. Closing Balance		
			Cash in Hand & Bank		19,595.00
		3,32,917.00			3,32,917.00

In terms of separate report of even date.

Date: 15.10.2022

Place: Ranchi

For, G N A P & Co.
Chartered Accountants
Ranchi
Partner
M.No.-422281

