



Audit Report

1. We have examined the Balance Sheet as at 31st March 2023 and the Income & Expenditure account for the year ended on that date, attached herewith, of Jai Baba Kamlaiva Aradhana,
VPO Amroh, Teh. Bhorani, Distt Hamirpur-HP

We have conducted the audit in accordance with accounting standards generally accepted in India. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements free of material mis-statements. An audit includes examining, on test basis, evidence supporting the amounts 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.

2. We certify that the balance sheet and the Income & Expenditure a/c are in agreement with the books of account maintained.

3. (A) We have obtained all the information & explanation which, to the best of our knowledge and belief were necessary for the purposes of the audit.

(B) In our opinion, proper books of accounts have been kept by the Society so far as appears from our examination of books.

(c) In our opinion and to the best of our information and according to the explanations given to us, the said accounts give a true and fair view:-

- (i) In the case of the balance sheet, of the state of the affairs of the Society as at 31st March 2023, and
- (ii) In the case of the Income & Expenditure account of the Income /Expenditure of the Society for the year ended on that date.

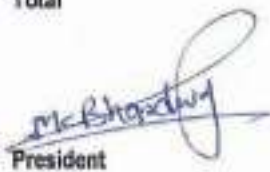
CA. Mukesh Sharma
Partner M.No-096251

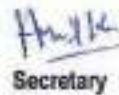


Jai Baba Kamlaahiya Aradhana
VPO Amroh, The Bhoranj Distt Hamirpur

Balance Sheet as at 31st March, 2023

Liabilities	Amount(Rs.)	Assets	Amount (Rs.)
Corpus fund		Fixed Assets	127,131.07
Opening Balance	24,052.13	(As per Schedule-I)	
ADD: Excess of income over expenditure	471,150.13	Current Assets & Loan & Advances	
Add:- Int on TDS 2021-22	1,813.00	TDS	18,701.00
	<u>497,015.26</u>		
Current Liabilities & Provision		Cash and Bank Balances	
(As per Schedule-II)	360,480.00	UCO Bank Kasumpti	711,663.19
	<u>360,480.00</u>		<u>711,663.19</u>
Total	857,495.26	Total	857,495.26


President


Secretary


Treasurer

As per our separate report of even date

For Mukesh K Sharma & Associates
Chartered Accountants FRN 016882N

CA Mukesh Sharma
Partner M.No-098251



Place: Shimla

Date: 29/06/23

Jai Baba Kamlaheya Aradhana
VPO Amroh, The Bhoranj Distt Hamirpur

Income and Expenditure Account for the year ended 31st March, 2023

Expenditure	Amount (Rs.)	Income	Amount (Rs.)
Fuel/Petrol	322,935.00		
Office Expense	57,616.00	IEC and Support Activities Fee	4,666,868.00
Food Expenses	128,399.00		
Printing & Advertisement	553,917.39	Interest on SB	24,579.00
Welfare Activities	14,476.00	Interest on FDR	1,148.00
Travel Expense	130,092.00		<u>25,727.00</u>
Vehicle Repair	4,177.00		
Salary	2,835,100.00		
Donation	6,200.00		
Legal & Professional Fee	65,000.00		
Blood Donation Camp Charges	49,500.00		
Seminar & Training	13,600.00		
Website Desging	23,600.00		
Depreciation	<u>16,832.48</u>		
	4,221,444.87		
To Excess of income over expenditure	471,150.13		
Total	<u>4,692,595.00</u>	Total	<u>4,692,595.00</u>


President


Secretary


Treasurer

As per our separate report of even date

For Mukesh K Sharma & Associates
Chartered Accountants FRN 016882N

CA Mukesh Sharma
Partner M.No-C96251



Place: Shimla

Date: 29/04/23

Jai Baba Kamla Jiya Aradhana
VPO Amroh, The Bhoranj Distt Hamirpur

Receipts & Payments Account for the year ended 31st March, 2023

Receipts	Amount (Rs.)	Payments	Amount (Rs.)
To Opening Balance		Fuel/Petrol	322,935.00
FDR		Furniture & Fixtures	28,800.00
Cash in Hand		Plant and Machinery	7,200.00
Cash at Bank	126,991.58	Office Expenses	57,616.00
		Food Expenses	128,399.00
Loan from Manoj Kumar Bhardwaj	30,000.00	Printing & Advertisement	453,917.39
IEC and Support Activities Fee	4,686,868.00	Welfare Activities	14,476.00
Interest on Saving	24,579.00	Travel Expenses	13,612.00
TDS Refund 2021-22	34,910.00	Vehicle Repair	4,177.00
FDR	11,148.00	Seminar & Training	13,600.00
		Website Desgning	23,600.00
		Salary	2,835,100.00
		Donation	6,200.00
		Legal & Professional Fee	65,000.00
		TDS	18,701.00
		Blood Donation Camp Charges	49,500.00
		Loan Repayment	140,000.00
			4,182,833.39
		Cash and Bank Balance	
		UCO Bank Kasumpti	711,663.19
Total	4,894,496.58	Total	4,894,496.58


President


Secretary


Treasurer

As per our separate report of even date

For Mukesh K Sharma & Associates
Chartered Accountants FRN 016882N

CA Mukesh Sharma
Partner M.No-096251



Place: Shimla
Date: 29/04/23

Schedule-I

Fixed Assets Schedule

Particular	Balance as on	Addition		Total	Depreciation	Balance as on
	01/04/2022	Before 30/09	After 30/09			31/03/2023
Furniture & Fixtures	67,368.55	26,800.00	-	98,168.55	9,616.86	86,551.70
Printer and Photocopier	33,325.59	-	-	33,325.59	4,998.84	28,326.75
Scanner	758.07	-	-	758.07	113.71	644.36
Computer	185.48	-	-	185.48	74.19	111.29
Tools	337.77	-	-	337.77	50.67	287.10
Singh Board	5,968.08	-	-	5,968.08	896.21	5,089.87
Plant and Mach	-	7,200.00	-	7,200.00	1,080.00	6,120.00
Total	107,963.55	36,000.00	-	143,963.55	16,832.48	127,131.07

Schedule-II

Payables

Particulars	Opening Balance	Additions	Repayments	Amount (Rs.)
Loan from Manoj Kumar Bhardwaj	242,000.00	30,000.00	140,000.00	132,000.00
Aditya Advertiser & Printer	-	100,000.00	-	100,000.00
Kusum Enterprises	-	-	-	-
Audit Fee Payable	12,000.00	12,000.00	12,000.00	12,000.00
Transportation Expenses payable	-	116,480.00	-	116,480.00
Total	254,000.00	258,480.00	152,000.00	360,480.00

PK Bhardwaj

Hulla

[Signature]



V. J.