

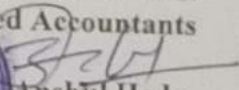
M PARASHAR & CO.


ADRESH NAGAR BUS STAND AJMER 305001

AUDITOR – REPORT

1. We have audited the attached Income and expenditure of MANAV VIKAS AVAM ADHIKAR KENDRA SANSTHAN Ajmer (RAJASTHAN) as at 31st March,2023 and also Income & expenditure Account (hereinafter referred to as financial statements) for the period ended on that date, annexed thereto.
2. Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance and cash flow of the bank in accordance with the accounting standards. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statement that give a true and fair view and are free from material misstatement(s), whether due to fraud or error.
3. We further report that
 - (i) We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit.
 - (ii) The Balance sheet and Income & Expenditure Accounts dealt with by this report are in agreement with the books of accounts.
4. In our opinion and to the best of our information, and according to information given to us, the Balance sheet and Income & Expenditure together with the statement on significant Accounting Policies and Notes thereon/attached give a true and fair view Subject to Annexure 1-
 - (i) in the case of the balance sheet, of the state of affairs of the above named watershed as at 31-03-2023 and
 - (ii) in the case of the Income & Expenditure account, of same accounting year ending on 31-03-2023.

Place : Ajmer
Date :

For M. Parashar & co.
Chartered Accountants

Anshul Heda
Partner
M.NO. 414506
FRN No. 110954C



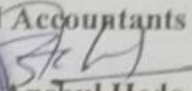
ANNEXURE-1


Comments Referred to and forming Part of our Audit Report on Income and expenditure of MANAV VIKAS AVAM ADHIKAR KENDRA SANSTHAN Ajmer (RAJASTHAN) For the year ended on 31st March 2023.

1. Expenditure are recorded on Accrual basis and Provision have been made on accrual basis.
2. Banks A/c balance have been reconciled.
3. Interest received/accrued on saving fund treated as part of capital fund.
4. Fixed Assets Purchased during the year shall be shown separately in Balance Sheet instead of Income & Expenditure A/c Fixed Assets includes Office Equipments, Furniture & Fixtures, Computer and other equipments.
5. Separate Cash Book & Ledger should be maintained for each year.
6. Depreciation on Fixed Assets has not been charged.

Place : Ajmer

Date :

For M. Parashar & Co.
Chartered Accountants

Anshul Heda
Partner
M.NO. 414506
FRN No. 110954C



MANAV VIKAS AVAM ADHIKAR KENDRA SANSTHAN

125/31, NON KARAN AHATA NAGAR, AJMER

BALANCE SHEET (At the end of 31-03-2023)

LIABILITIES (Rs.)		ASSETS (Rs.)	
Capital Account		Fixed Assets	
CAPITAL	4,39,106.46	BRODBAND	1,275.00
		COMPUTER	14,640.00
Profit to be adjusted		FAN	1,062.00
		Furniture & Fixture	98,678.00
Loans (Liability)		HP PRINTER	2,720.00
MANISH	52,000.00	KITCHEN ITEM	16,748.00
PREMLATA	12,000.00	MOBILE	12,282.00
RAVI KUMAR	99,000.00	Plant & Machinery	1,92,561.00
		TELEVISION	4,101.00
		WASHING MACHINE	5,525.00
		WEBSITE CHARGE	4,820.00
			3,54,412.00
		Current Assets	
		Bank Accounts	1,844.38
		Cash-in-hand	1,55,416.00
		Securities & Deposits (Asset)	5,000.00
		Sundry Debtors	75,832.60
		DEPOSITS	15,000.00
			2,53,092.98
Total	6,07,504.98	Total	6,07,504.98

For M. PARASHAR & CO
Chartered Accountants

(MANSUL HEDA)
Partner
M.No.-414506

MANAV VIKAS AVAM ADHIKAR KENDRA SANSTHAN

125/31, NON KARAN AHATA NAGAR, AJMER
INCOME & EXPENSE ACCOUNT
(For the period ending 31-03-2023)

DEBIT (Rs.)		CREDIT (Rs.)	
To Expenses (Indirect/Admn.)		By Income c/o	
MISCELLANEOUS EXP.	22,665.00		5,16,986.00
NGO PROGRAME EXP.	1,18,025.00	By Income (Indirect)	
OFFICE/SCH RENT	1,89,400.00	BANK INS	275.00
POSTAL EXP.	133.00		275.00
PRINTING & STATIONERY	15,883.00		
REPAIR & MAIN.	8,080.00		
ACCOUNTING FEES	2,000.00		
AUDIT FEES	6,000.00		
Bank Charges	530.48		
FOOD EXP.	1,32,286.00		
Freight & Forwarding Charges	4,000.00		
TELEPHONE EXP.	1,160.00		
WEBSITE EXP.	11,700.00		
	5,11,862.48		
To Excess of Income over Expenses	5,398.52		
Total	5,17,261.00	Total	5,17,261.00

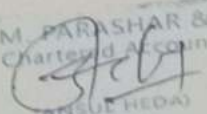


MANAV VIKAS AVAM ADHIKAR KENDRA SANSTHAN

125/31, NON KARAN AHATA NAGAR, AJMER
PAYMENT & RECEIPT ACCOUNT
 (From 01-04-2022 to 31-03-2023)

CASH IN (Rs.)		CASH OUT (Rs.)
Opening Cash & Bank Balances	8,861.86	
Current Liabilities		1,08,000.00
OUTSTANDING EXP.	376.00	15,000.00
	376.00	93,000.00
Loans (Liability)		2,35,002.00
ASHISH JI	3,98,002.00	18,000.00
BADRI PRASAD JI	18,000.00	15,000.00
GOURAV JI	15,000.00	15,000.00
KAMINI JI	15,000.00	19,000.00
MANISH	19,000.00	18,002.00
MUKUL JI	70,002.00	18,000.00
PREMLATA	18,000.00	18,000.00
RAVI KUMAR	30,000.00	18,000.00
SHEETAL JI	1,17,000.00	18,000.00
SUSHIL KANWAR JI	18,000.00	15,000.00
VARSHAK JI	15,000.00	14,000.00
VIKRAM JI	14,000.00	19,000.00
VIMAL JI	19,000.00	15,000.00
VISHAL JI	15,000.00	15,000.00
	15,000.00	
Income (Direct/Opr.)	5,16,986.00	1,31,127.48
DONATION RECEIVED	5,16,986.00	2,000.00
Income (Indirect)	275.00	6,000.00
BANK INS	275.00	530.48
		1,05,737.00
		4,000.00
		1,160.00
		11,700.00
		5,000.00
		5,000.00
		133.00
		133.00
		15,883.00
		6,025.00
		9,858.00
		53,150.00
		18,500.00
		7,500.00
		27,150.00
		1,88,200.00
		13,200.00
		1,75,000.00

contd. on page 2...

For M. PARASHAR & CO.
 Chartered Accountant

 (MANSUL HEDA)
 Partner
 M.No. - 414506

AS AVAM ADHIKAR KENDRA SANSTHAN
PAYMENT & RECEIPT ACCOUNT

CASH IN (Rs.)

CASH OUT (Rs.)

CASH IN (Rs.)	CASH OUT (Rs.)
	REPAIR & MAIN 8,080.00
	CCTV MAINTAINANCE 3,500.00
	Computer Exp 1,900.00
	Office Maintenance Expenses 2,680.00
	MISCELLANEOUS EXP. 22,665.00
	CAMERA RENT 3,000.00
	Conveyance Exp. 9,015.00
	DSC 800.00
	Miscellaneous Expenses 6,920.00
	Washing & Cleaning Exp. 2,930.00
	Closing Cash & Bank Balances 1,57,260.38
Total 9,24,500.86	Total 9,24,500.86

For M. PARASHAR & CO.
Chartered Accountant
(Signature)
SUL NEDAS
Partner
M.No.-414506