

AUDITOR'S REPORT

I/We have examined the Balance sheet of M/s Pragatisheel jaiswal (Kannau kalar) Samaj, Korba Add # House no 42, ward no 04, Near saptdev ,mandir, Main road, P.o: Korba, Distt: Korba C'garh 495677 as at 31.03.2022 and the First income and expenditure account for the period of 01-04-2022 to 31-03-2023 ended on that date which are in agreement with the books of account maintained by the said samiti/School,.

I/We have obtained all the informations and explanations which to the best of my/Our knowledge and belief were necessary for the purposes of the audit. In my/Our opinion proper books of account have been kept by the head office and the branch Nil..of the above named samiti/school visited/Not visited by me/us so far as appears from my/our examination of the books and proper returns adequate for the purposes of audit have been received from branches NIL not visited by me/us, subject to the notes to the accounts/comments given herein below.

- 1 The sanstha is being runs and manages by samiti namely # Pragatisheel jaiswal (Kannau kalar) Samaj Korba, Korba, Add # House no 42, ward no 04, Near saptdev mandir, Main road, P.o: Korba, Distt: Korba, C'garh Having Regn no # 122202154777 dated 06-04-2021 Location: Bilaspur sambhag
- 2 The cash basis of system is being maintained and followed, Closing cash in hand if any is as per the books of the accounts,. This is being the first year of audit, .
- 3 The head and nature of receipts and payments, income and expenditure are taken and accepted as per the manually and computerised books of accounts maintained by the samiti/sanstha,.
- 4 The fees /receipts from members/others are subject to their individual reconciliations and confirmations from members/others,.
- 5 The some of the regular receipts and payments and income and expenditures are in some times have their internal supporting vouchers only,.
- 6 The reports are subservient and compliants to the statements of accounts as attached annexed and signed on even dated,.

In my opinion and to the best of my iformation, and according to information and explanation given to me , the said accounts give a true and fair view:-

- (i) In the case of the balance sheet, of the state of affairs of the above named samiti/school as at 31.03.2023, . And
- (ii) In the case of the income and expenditure account, of the Surplus or deficit of its accounting period ending on 01.04.2022 to 31.03.2023 as on that date.

The prescribed particulars are annexed hereto.

Place: Korba

Date 30/04/2023



For, M K Singhania and co
Chartered Accountants

M.K.S.

CA Mukesh kr singhania
Fca, Propr

Name Pragatisheel Jaiswal (Kannauj kalar) samaj society, Korba, C;garh
 Add# House no 42, ward no # 04, Near saptdev mandir, Main road, P.o/Distt: Korba 495677

Receipts and payments accounts for the period 06-04-2022 to 31-03-2023

Receipts	Amounts	Payments	Amounts
Opening balances:-		Contingencies expences:-	
Cash in hand	4,291.00	Bank charges expences	11.70
Cash with bank	6,88,021.55	Meeting expences	700.00
Membership fees:-		Misc/Office expences	5,885.00
From members	17,126.00	Printing and stationary	4,325.00
From members/Others:-		Sneh milan karykram expences	1,60,472.00
Sahyog rasi	11,275.00	Samiti expences	5,100.00
Sneh milan karkyram receipts	1,68,858.00	Travelling and conveyance	6,000.00
Marraiage registration	35,955.00	Unsecured loan refund:-	
Unsecured loan receipts:-		To members/Others	-
From members/Others	-	Closing balances:-	
Other receipt:-		Cash in hand	-
Bank interests	20,303.00	Cah with bank indian bank	7,63,335.85
	9,45,829.55		9,45,829.55

Certified that the above financial statements of accounts are drawn up on the basis of the above books of accounts being bill vouchers, sundry registers, general cash book, general ledger, bill vouchers, registers etc maintained and produced before the authorised and are being true and correct being certified by us, by the managing members of samiti,.



President

Audit reports

Subject to our report of audit and notes to the accounts as attached annexed and reported on even dated,.



Secretary



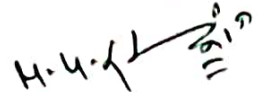
Treasurer/Accountants

Place Korba

Dated



For, M K SINGHANIA & CO
 Chartered Accountants



CA Mukesh kumar singhania
 FCA, Prop'r

Name Pragatisheel jaiswal (Kannauj kalar) samaj society, Korba, C;garh
Add# House no 42, ward no # 04, Near saptdev mandir, Main road, P.o/Distt: Korba 495677

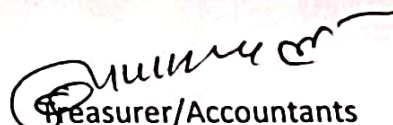
Income and expenditure accounts for the period of 06-04-2022 to 31-03-2023

Expenditures	Amounts	Incomes	Amounts
Contingencies expences:-		Membership fees:-	
Bank charges expences	11.70	From members	17,126.00
Meeting expences	700.00		
Misc/Office expences	5,885.00	From members/Others:-	
Printing and stationary	4,325.00	Sahyog rasi	11,275.00
Sneh milan karykram expences	1,60,472.00	Sneh milan karkyram receipts	1,68,858.00
Samiti expences	5,100.00	Marraiage registration	35,955.00
Travelling and conveyance	6,000.00		
		Other receipt:-	
		Bank interests	20,303.00
Excess or surplus:-		Deficit/shortcoming:-	
Being excess of income over expenditure carried forward to general fund to the balance sheet	71,023.30	Being excess of expenditure over income carried forward to general fund to the balance sheet:-	-
	2,53,517.00		2,53,517.00

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Place Korba
Dated



For, M K SINGHANIA & CO
Chartered Accountants



CA Mukesh kumar singhania
FCA, Prop'r

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Add# House no 42, ward no # 04, Near saptdev mandir, Main road, P.o/Distt: Korba 495677

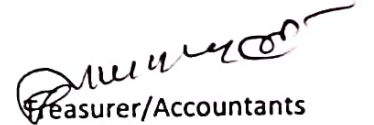
Balance sheet as on 31.03.2023

Liabilities	Amounts	Assets	Amounts
General fund:-		Fixed assets:-	
Opening balance	6,92,312.55	Fixed assets:-	-
Add: As per i& e a/c	71,023.30		
	7,63,335.85	Deposit/Assets:-	
		Deposit/Assets	-
		Tds deducted	-
		Closing balances:-	
		Cash in hand	-
		Cah with bank	7,63,335.85
Total	7,63,335.85	Total	7,63,335.85

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Place Korba
Dated 30/04/2022



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