

**UDAY THE RISING SHIKSHA PRASAR EVAM SAMAJ KALYAN SAMITI,
I.T.I. KE PICHHE, SIKARWAR HEALTH CLUB KE PASS, SUBHASH NAGAR, DISTT. MORENA (M.P.)**

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31-03-2022

<u>RECEIPTS</u>	<u>AMOUNT</u> (Rs.)	<u>PAYMENTS</u>	<u>AMOUNT</u> (Rs.)
To, <u>Opening balance</u> <u>As on 01.04.2021</u>		By <u>ADMINISTRATIVE EXP.</u>	
Cash in hand	1,984.00	Salary To Staff	234,000.00
Cash At Bank	4,113.60	Office Rent	42,000.00
" Membership Fee	4,200.00	Stationary & Printing	2,896.00
" <u>Donation/Subscriptionc</u>		Typing & Photocopy	1,965.00
From Public & Members	475,600.00	Travelling & Conveyance	2,405.00
" Bank Interest	34.00	Postage	450.00
		Telephone & Mobile Exp.	852.00
		Meeting Exp.	5,800.00
		Miscellaneous Expenses	4,965.00
		Audit Fees	1,500.00
		Manyasuchi Exp.	2,080.00
		By <u>Programme Exp.</u>	
		Cultural Prog.	13,056.00
		World Yoga Day	12,326.00
		Mahan Saint Jayanti	9,235.00
		Road Safety Webinar	29,658.00
		Covid-19 Jagrukta Abhiyan	10,250.00
		Environment Awareness Prog.	12,547.00
		Science & Techonology Prog.	38,114.00
		Free Food,Mask & Sanitizer Distribution	19,653.00
		Diwas Evam Saptahik Prog.	3,548.00
		Health Awareness Camp	17,448.00
		Beti Bachao Awareness Prog.	9,965.00
		Sports Activity	4,518.00
		" <u>Closing Balance</u>	
		<u>As on 31-03-2022</u>	
		Cash in hand	2,217.50
		Cash At Bank	4,483.10
TOTAL Rs.	<u>485,931.60</u>	TOTAL Rs.	<u>485,931.60</u>

PRESIDENT

SECRETARY

We have Drawn the above Setforth Receipts and Payment Account for the year ended on 31.03.2022 on the basis of Accounts maintained and produce before us.

Place: Gwalior
Date : 23.08.2022
UDIN: 22072213BANOEP1943



P.B. SINGH & ASSOCIATES
CHARTERED ACCOUNTANTS

P.B. Singh

(P.B. SINGH)
PARTNER
M.No-722

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रामिन्द्र
उद्योग-सं-संस्था
शिक्षा प्रसार एवं समाज कल्याण
समिति

**UDAY THE RISING SHIKSHA PRASAR EVAM SAMAJ KALYAN SAMITI,
I.T.I. KE PICHHE, SIKARWAR HEALTH CLUB KE PASS, SUBHASH NAGAR, DISTT. MORENA (M.P.)
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31-03-2022**

<u>EXPENDITURE</u>	<u>AMOUNT</u>	<u>INCOME</u>	<u>AMOUNT</u>
To <u>ADMINISTRATIVE EXP.</u>		By Membership Fee	4,200.00
Salary To Staff	234,000.00	" <u>Donation/Subscriptionc</u>	
Office Rent	42,000.00	From Public & Members	475,600.00
Stationary & Printing	2,896.00	" Bank Interest	34.00
Typing & Photocopy	1,965.00		
Travelling & Conveyance	2,405.00		
Postage	450.00		
Telephone & Mobile Exp.	852.00		
Meeting Exp.	5,800.00		
Miscellaneous Expenses	4,965.00		
Audit Fees	1,500.00		
Manyasuchi Exp.	2,080.00		
To <u>Programme Exp.</u>			
Cultural Prog.	13,056.00		
World Yoga Day	12,326.00		
Mahan Saint Jayanti	9,235.00		
Road Safety Webinar	29,658.00		
Covid-19 Jagrukta Abhiyan	10,250.00		
Environment Awareness Prog.	12,547.00		
Science & Techonology Prog.	38,114.00		
Free Food,Mask & Sanitizer Distribut	19,653.00		
Diwas Evam Saptahik Prog.	3,548.00		
Health Awareness Camp	17,448.00		
Beti Bachao Awareness Prog.	9,965.00		
Sports Activity	4,518.00		
* Excess Of Income Over Expenditure C/o To B/sheet	603.00		
TOTAL Rs.	479,834.00	TOTAL Rs.	479,834.00

BALANCE SHEET AS ON 31.03.2022

<u>LIABILITIES</u>	<u>AMOUNT</u>	<u>ASSETS</u>	<u>AMOUNT</u>
	(Rs.)		(Rs.)
<u>AGENCY FUND ACCOUNT</u>		<u>Computer At Cost</u>	
As Per Last B/sheet	31420.60	As Per Last B/sheet	28,500.00
Add: Current Year	603.00	<u>Training Equipments At Cost</u>	
	32,023.60	As Per Last B/sheet	20,650.00
<u>Advance</u>		<u>Silai Machine At Cost</u>	
As Per Last B/sheet	220,000.00	As Per Last B/sheet	30,684.00
		<u>Furniture At Cost</u>	
		As Per Last B/sheet	30,224.00
		<u>Almirh At Cost</u>	
		As Per Last B/sheet	4,265.00
		<u>Advance To</u>	
		<u>Garment Making Prog.</u>	
		As Per Lst B/sheet	123,000.00
		Advance To Environment Prog	8,000.00
		<u>Closing Balance</u>	
		<u>As on 31.03.2022</u>	
		Cash in hand	2,217.50
		Cash At Bank	4,483.10
TOTAL Rs.	252,023.60	TOTAL Rs.	252,023.60

PRESIDENT

We have Drawn the above Setforth Balance Sheet and Income and Expenditure account for the year Ended on 31.03.2022 On the basis of Accounts maintained and produce before us.

Place: Gwalior

Date : 23.08.2022

UDIN: 22072213BANOEP1943

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SECRETARY

**P.B. SINGH & ASSOCIATES:
CHARTERED ACCOUNTANTS**

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(P.B. SINGH
PARTNER
M.No. 3777)

शिक्षा प्रसार एवं समाज कल्याण

**UDAY THE RISING SHIKSHA PRASAR EVAM SAMAJ KALYAN SAMITI,
I.T.I. KE PICHHE, SIKARWAR HEALTH CLUB KE PASS, SUBHASH NAGAR, DISTT. MORENA (M.P.)**

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31-03-2023

<u>RECEIPTS</u>	<u>AMOUNT</u> (Rs.)	<u>PAYMENTS</u>	<u>AMOUNT</u> (Rs.)
To, <u>Opening balance</u>		By <u>ADMINISTRATIVE EXP.</u>	
<u>As on 01.04.2022</u>		Salary To Staff	240,000.00
Cash in hand	2,217.50	Office Rent	42,000.00
Cash At Bank	4,483.10	Stationary & Printing	3,128.00
" Membership Fee	4,200.00	Typing & Photocopy	2,145.00
" <u>Donation/Subscriptions</u>		Travelling & Conveyance	3,560.00
From Public & Members	496,300.00	Postage	220.00
" <u>Grant in Aid</u>		Telephone & Mobile Exp.	1,245.00
From Science & Technology		Meeting Exp.	6,200.00
Deptt. New Delhi	915,000.00	Miscellaneous Expenses	5,547.00
		Audit Fees	1,500.00
		Manyasuchi Exp.	2,080.00
		By <u>Programme Exp.</u>	
		Handi Craft Training Prog.	12,630.00
		Cultural Prog.	17,280.00
		Mahan Saint Jayanti	9,852.00
		Road Safety Webinar	30,230.00
		Consumers Awareness Prog.	18,965.00
		Environment Awareness Prog.	14,020.00
		Science & Techonology Prog.	16,325.00
		Free Food Distribution Prog.	20,564.00
		Diwas Evam Saptahik Prog.	4,879.00
		Health Awareness Camp	18,963.00
		Beti Bachao Awareness Prog.	10,234.00
		Sports Activity	5,287.00
		World Yoga Day	13,669.00
		" <u>Grant Trans. To</u>	
		Science & Technology Prog.	915,000.00
		" <u>Closing Balance</u>	
		<u>As on 31-03-2023</u>	
		Cash in hand	2,194.50
		<u>Cash At Bank</u>	
		S.B.I. Bank	4,483.10
		Union Bank Of India	
TOTAL Rs:	<u>1,422,200.60</u>	TOTAL Rs:	<u>1,422,200.60</u>

PRESIDENT

SECRETARY

We have Drawn the above Setforth Receipts and Payment Account for the year ended on 31.03.2023 on the basis of Accounts maintained and produce before us.

Place: Gwalior
Date : 28.04.2023
UDIN: 23072213BGWRFZ6813



**P.B. SINGH & ASSOCIATES
CHARTERED ACCOUNTANTS**

P. B. Singh

**(P.B. SINGH)
PARTNER
M.No.-72217**

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शिक्षा प्रसार एवं समाज कल्याण
समिति

**UDAY THE RISING SHIKSHA PRASAR EVAM SAMAJ KALYAN SAMITI,
I.T.I. KE PICHHE, SIKARWAR HEALTH CLUB KE PASS, SUBHASH NAGAR, DISTT. MORENA (M.P.)
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31-03-2023**

<u>EXPENDITURE</u>	<u>AMOUNT</u>	<u>INCOME</u>	<u>AMOUNT</u>
To <u>ADMINISTRATIVE EXP.</u>		By Membership Fee	4,200.00
Salary To Staff	240,000.00	" <u>Donation/Subscriptionc</u>	
Office Rent	42,000.00	From Public & Members	496,300.00
Stationary & Printing	3,128.00	" <u>Grant In Aid</u>	
Typing & Photocopy	2,145.00	From Science & Technology	
Travelling & Conveyance	3,560.00	Deptt. New Delhi	915,000.00
Postage	220.00	" <u>Excess Of Expenditure</u>	
Telephone & Mobile Exp.	1,245.00	Over Income C/o To B/sheet	23.00
Meeting Exp.	6,200.00		
Miscellaneous Expenses	5,547.00		
Audit Fees	1,500.00		
Manyasuchi Exp.	2,080.00		
To <u>Programme Exp.</u>			
Handi Craft Training Prog.	12,630.00		
Cultural Prog.	17,280.00		
Mahan Saint Jayanti	9,852.00		
Road Safety Webinar	30,230.00		
Consumers Awareness Prog.	18,965.00		
Environment Awareness Prog.	14,020.00		
Science & Techonology Prog.	16,325.00		
Free Food Distribution Prog.	20,564.00		
Diwas Evam Saptahik Prog.	4,879.00		
Health Awareness Camp	18,963.00		
Beti Bachao Awareness Prog.	10,234.00		
Sports Activity	5,287.00		
World Yoga Day	13,669.00		
" <u>Grant Trans. To</u>			
Science & Technology Prog.	915,000.00		
TOTAL Rs.	1,415,523.00	TOTAL Rs.	1,415,523.00

BALANCE SHEET AS ON 31.03.2023

<u>LIABILITIES</u>	<u>AMOUNT</u>	<u>ASSETS</u>	<u>AMOUNT</u>
	(Rs.)		(Rs.)
<u>AGENCY FUND ACCOUNT</u>		<u>Computer At Cost</u>	
As Per Last B/sheet	32023.60	As Per Last B/sheet	28,500.00
Less Deficit	23.00	<u>Training Equipments At Cost</u>	
	32,000.60	As Per Last B/sheet	20,650.00
<u>Advance</u>		<u>Silai Machine At Cost</u>	
As Per Last B/sheet	220,000.00	As Per Last B/sheet	30,684.00
		<u>Furniture At Cost</u>	
		As Per Last B/sheet	30,224.00
		<u>Almirh At Cost</u>	
		As Per Last B/sheet	4,265.00
		<u>Advance To</u>	
		<u>Garment Making Prog.</u>	
		As Per Lst B/sheet	123,000.00
		Advance To Environment Prog.	8,000.00
		<u>Closing Balance</u>	
		<u>As on 31.03.2023</u>	
		Cash in hand	2,194.50
		Cash At Bank	4,483.10
TOTAL Rs.	252,000.60	TOTAL Rs.	252,000.60

PRESIDENT

We have Drawn the above Setforth Balance Sheet and Income and Expenditure account for the year Ended on 31.03.2023 On the basis of Accounts maintained and produce before us.

Place: Gwalior

Date : 28.04.2023

UDIN: 23072213BGWRFZ6813

SECRETARY

**P.B. SINGH & ASSOCIATES
CHARTERED ACCOUNTANTS**



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(P.B. SINGH)
PARTNER
M.No.-72213

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शिक्षा प्रसार एव समाज कल्याण
समितिके

**UDAY THE RISING SHIKSHA PRASAR EVAM SAMAJ KALYAN SAMITI,
I.T.I. KE PICHHE, SIKARWAR HEALTH CLUB KE PASS, SUBHASH NAGAR, DISTT. MORENA (M.P.)**

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31-03-2024

<u>RECEIPTS</u>	<u>AMOUNT</u> (Rs.)	<u>PAYMENTS</u>	<u>AMOUNT</u> (Rs.)
To, <u>Opening balance</u>		By <u>ADMINISTRATIVE EXP.</u>	
<u>As on 01.04.2023</u>		Salary To Staff	252,000.00
Cash in hand	2,194.50	Stationary & Printing	3,256.00
Cash At Bank		Typing & Photocopy	2,245.00
S B.I. Bank	4,483.10	Travelling & Conveyance	3,765.00
Union Bank Of India		Postage	450.00
		Telephone & Mobile Exp	1,369.00
		Meeting Exp.	6,500.00
" Membership Fee	4,200.00	Miscellaneous Expenses	5,892.00
" <u>Donation/Subscriptionc</u>		Audit Fees	1,500.00
From Public & Members	667,900.00	Bank Charges	118.00
Bank Intt.	156.00	Manyasuchi Exp.	2,080.00
" <u>Grant In Aid</u>		By <u>Programme Exp.</u>	
From Ministry Of Texttile New Delhi	558,865.00	Handi Craft Training Prog.	13,625.00
From Science & Technology		Cultural Prog.	18,659.00
Deptt. New Delhi	985,000.00	Mahan Saint Jayanti	9,965.00
		Road Safety Prog.	32,156.00
		Consumers Awareness Prog.	19,250.00
		Environment Awareness Prog.	15,478.00
		Science & Techonology Prog.	17,452.00
		Free Food Distribution Prog.	22,365.00
		Diwas Evam Saptahik Prog.	6,935.00
		Health Awareness Camp	19,457.00
		Beti Bachao Awareness Prog.	12,547.00
		Sports Activity	6,892.00
		World Yoga Day	14,899.00
		" <u>Grant Trans. To</u>	
		Guru Shishya Hastshilp Prakshian Prog.	558,365.00
		Science & Technology Prog.	985,000.00
		" <u>Advance To</u>	
		Guru Shishya Hastshilp Prakshian Prog.	182,288.00
		" <u>Closing Balance</u>	
		<u>As on 31-03-2024</u>	
		Cash in hand	2,490.98
		<u>Cash At Bank</u>	
		S.B.I. Bank	5,299.62
		Union Bank Of India	
		ICICI Bank (02246)	
TOTAL Rs.	<u>2,222,798.60</u>	TOTAL Rs.	<u>2,222,798.60</u>

PRESIDENT

SECRETARY

We have Drawn the above Setforth Receipts and Payment Account for the year ended on 31.03.2024 on the basis of Accounts maintained and produce before us.

Place: Gwalior
Date : 25.05.2024
UDIN: 24072213BKDHMI4218

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उदय-द-शिक्षण
शिक्षा प्रसार एवं समाज कल्याण
समिति



P.B. SINGH & ASSOCIATES
CHARTERED ACCOUNTANTS

P.B. Singh

(P.B. SINGH)
PARTNER
M.No.-72213

**UDAY THE RISING SHIKSHA PRASAR EVAM SAMAJ KALYAN SAMITI,
I.T.I. KE PICHHE, SIKARWAR HEALTH CLUB KE PASS, SUBHASH NAGAR, DISTT. MORENA (M.P.)**

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31-03-2024

<u>EXPENDITURE</u>	<u>AMOUNT</u>	<u>INCOME</u>	<u>AMOUNT</u>
To ADMINISTRATIVE EXP.		By Membership Fee	4,200.00
Salary To Staff	252,000.00	" Donation/Subscriptionc	
Stationary & Printing	3,256.00	From Public & Members	667,900.00
Typing & Photocopy	2,245.00	" Bank Intt.	156.00
Travelling & Conveyance	3,765.00	" Grant In Aid	
Postage	450.00	From Ministry Of Texttile New Delhi	558,865.00
Telephone & Mobile Exp.	1,369.00	From Science & Technology	
Meeting Exp.	6,500.00	Deptt. New Delhi	985,000.00
Miscellaneous Expenses	5,892.00		
Audit Fees	1,500.00		
Bank Charges	118.00		
Manyasuchi Exp.	2,080.00		
To Programme Exp.			
Handi Craft Training Prog.	13,625.00		
Cultural Prog.	18,659.00		
Mahan Saint Jayanti	9,965.00		
Road Safety Prog.	32,156.00		
Consumers Awareness Prog.	19,250.00		
Environment Awareness Prog.	15,478.00		
Science & Techonology Prog.	17,452.00		
Free Food Distribution Prog.	22,365.00		
Diwas Evam Saptahik Prog.	6,935.00		
Health Awareness Camp	19,457.00		
Beti Bachao Awareness Prog.	12,547.00		
Sports Activity	6,892.00		
World Yoga Day	14,899.00		
" Grant Trans. To			
Guru Shishya Hastshilp Prakshian Prog.	558,865.00		
Science & Technology Prog.	985,000.00		
" Excess Of Income Over			
Expenditure C/o To B/sheet	183,401.00		
TOTAL Rs.	2,216,121.00	TOTAL Rs.	2,216,121.00

PRESIDENT

SECRETARY

Place: Gwalior
Date : 25.05.2024
UDIN: 24072213BKDHMI4218

P.B. SINGH & ASSOCIATES
CHARTERED ACCOUNTANTS



(Signature)
(P.B. SINGH)
PARTNER
M.No.-72213

(Signature)
सचिव
शिक्षा प्रसार एवं समाज कल्याण समिति

**UDAY THE RISING SHIKSHA PRASAR EVAM SAMAJ KALYAN SAMITI,
I.T.I. KE PICHHE, SIKARWAR HEALTH CLUB KE PASS, SUBHASH NAGAR, DISTT. MORENA (M.P.)**

BALANCE SHEET AS ON 31.03.2024

<u>LIABILITIES</u>	<u>AMOUNT</u> (Rs.)	<u>ASSETS</u>	<u>AMOUNT</u> (Rs.)
AGENCY FUND ACCOUNT		Computer At Cost	
As Per Last B/sheet	32000.60	As Per Last B/sheet	28,500.00
Add: Current Year	<u>183401.00</u>	Training Equipments At Cost	
	215,401.60	As Per Last B/sheet	20,650.00
Advance		Silai Machine At Cost	
As Per Last B/sheet	220,000.00	As Per Last B/sheet	30,684.00
		Furniture At Cost	
		As Per Last B/sheet	30,224.00
		Almirh At Cost	
		As Per Last B/sheet	4,265.00
		Advance To	
		Garfment Making Prog.	
		As Per Lst B/sheet	123,000.00
		Advance To Environment Prog.	8,000.00
		Advance To	
		Guru Shishya Hastshilp Prakshian Prog.	
		During The Year	182,288.00
		Closing Balance	
		As on 31.03.2024	
		Cash in hand	2,490.98
		Cash At Bank	5,299.62
TOTAL Rs.	<u><u>435,401.60</u></u>	TOTAL Rs.	<u><u>435,401.60</u></u>

PRESIDENT

SECRETARY

We have Drawn the above Setforth Balance Sheet and Income and Expenditure account for the year Ended on 31.03.2024 On the basis of Accounts maintained and produce before us.

Place: Gwalior

Date : 25.05.2024

UDIN: 24072213BKDHMI4218

PB SINGH & ASSOCIATES
CHARTERED ACCOUNTANTS



PB Singh

(PB SINGH)
PARTNER
M.No.-72213

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शिक्षा प्रसार एवं समाज कल्याण
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