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

RECEIPTS	AMOUNT (Rs.)	PAYMENTS	AMOUNT (Rs.)
- Oin-a halanaa	(115.)	By ADMINISTRATIVE EXP.	A CONTRACT
7o, Opening balance As on 01.04.2021		Salary To Staff	234,000.00
Cash in hand	1,984.00		42,000.00
Cash At Bank	4,113.60		2,896.00
Cash At Dank	7,110.00	Typing & Photocopy	1,965.00
" Membership Fee	4,200.00	Company of the Compan	2,405.00
* Donation/Subscriptionc	4,200.00	Postage	450.00
From Public & Members	475,600.00		852.00
Bank Interest	34.00	다. 그는 사람들이 가지 전혀 있는 전에 걸린 경우 등을 보고 있다. 이 그는 이 아들은 사람들이 되어 보고 있다.	5,800.00
bank interest	54.00	Miscellaneous Expenses	4,965.00
		Audit Fees	1,500.00
		Manyasuchi Exp.	2,080.00
		Wallyasdoll Exp.	530000000000
		By Programme Exp.	
		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
			9,965.00
		Beti Bachao Awareness Prog.	4,518.00
		Sports Activity	4,310.00
		" Closing Balance	
		As on 31-03-2022	
		Cash in hand	2,217.50
			4,483.10
		Cash At Bank	4,400 10
70711 5	405.004.0	0 TOTAL Rs.	485,931.60
TOTAL Rs.	485,931.6	U TOTAL KS.	400,531.00

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

Charleted VI

P.B. SINGH & ASSOCIATES CHARTERED ACCOUNTANTS

> (P.B. SINGH) PARTNEI M.No. 777

स्वरण-ह-गाउँ वीग शिक्षा प्रसार ग्रंथ सन्तरन स्टल्याम

## 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

EXPENDITURE	AMOUNT	IN	COME	- best contract	TNUC
To ADMINISTRATIVE EXP.		Ву	Membership Fee	4	,200.00
Salary To Staff	234,000.00	11	Donation/Subscriptionc		
Office Rent	42,000.00		From Public & Members	475	,600.00
Stationary & Printing	2,896.00	11	Bank Interest		34.00
Typing & Photocopy	1,965.00			100	
Travelling & Conveyance	2,405.00				
Postage	450.00			8.	
Telephone & Mobile Exp.	852.00				
Meeting Exp.	5,800.00		76		
Miscellaneous Expenses	4,965.00				20
Audit Fees	1,500.00				
Manyasuchi Exp.	2,080.00				
To Programme Exp.					
Cultural Prog.	13,056.00				80
World Yoga Day	12,326.00	7 9		31	
Mahan Saint Jayanti	9,235.00				
Road Safety Webinar	29,658.00		i		
Covid-19 Jagrukta Abhiyan	10,250.00				
Environment Awareness Prog.	12,547.00				
Science & Techonology Prog.	38,114.00	Ē.			
Free Food, Mask & Sanitizer Distributi	19,653.00	1			
Diwas Evam Saptanik Prog.	3,548.00	)			
Health Awareness Camp	17,448.00	)			200
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.	47	9,834.00

		S. C.	I THE CANADA CONT.	
		BALANCE SHE	ET AS ON 31.03.2022	
LIABILITIES		AMOUNT	ASSETS	AMOUNT
		(Rs.)	- American Control of the Control of	(Rs.)
AGENCY FUND ACCO	UNT		Computer At Cost	8
As Per Last B/sheet	31420.60		As Per Last B/sheet	28,500 00
\dd: Current Year	603.00	32,023.60	Training Equipments At Cost	
			As Per Last B/sheet	20,650.00
Advance			Silai Machine At Cost	
s Per Last B/sheet		220,000.00	As Per Last B/sheet	30,684.00
	- 1		Furniture At Cost	
			As Per Last B/sheet	30,224.00
			Almirh At Cost	
			As Per Last B/sheet	4,265.00
			Advance To	
			Garment Making Prog.	
			As Per Lst B/sheet	123,000.00
			Advance To Environment Prog.	8,000.00
			Closing Balance	
			As on 31.03.2022	
	SWY		Cash in hand	2,217.50
			Cash At Bank	4,483.10
			- 8	
TOTAL	Rs.	252,023.60	TOTAL Rs.	252,023.60

PRESIDENT

SECRETARY

We have Drawn the above Setforth Balance Sheet and Income and Expenditure account for the year

Erided on 31.03.2022 On the basis of Accounts maintained and produce before us.

Place: Gwallor Date : 23.08.2022

UDIN: 22072213BANOEP1943

Chartered Accountants

P.B. SINGH & ASSOCIATE: CHARTERED ACCOUNTANT

> (P.B. SING) PARTNE M.No. 7777

रिवस्य प्रसार एवं सन्तर्भ करणाम

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

RECEIPTS	AMOUNT	PAYMENTS		AMOUNT
To, Opening balance	(Rs.)			(Rs.)
As on 01.04.2022		By ADMINISTRATIVE EXP.		(113.)
Cash in hand		Salary To Staff		240,000.00
Cash At Bank	2,217.50			42,000.00
Casil At Bank	4,483,10	The state of the s		3.128.00
" Moosh-selve 5		Typing & Photocopy		2,145.00
" Membership Fee	4,200.00	Travelling & Conveyance		3.560.00
" Donation/Subscriptionc		Postage		220 00
From Public & Members	496,300.00	Telephone & Mobile Exp.		1.245 00
Grant In Aid		Meeting Exp.		
From Science & Technology		Miscellaneous Expenses		6.200.00
Deptt, New Delhi	915,000.00	Audit Fees	30	5,547,00
		, Manyasuchi Exp.		1,500.00
		By Programme Exp.		2,080.00
		Handi Craft Training Prog.		
		Cultural Prog.		12.630 00
				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
		" Grant Trans. To		10,009.00
		Science & Technology Prog.		915,000.00
		" Closing Balance		
		As on 31-03-2023		
		Cash in hand		2.194.50
		Cash At Bank		34 1 1 2 1 2 2 2
30		S.B.I. Bank		4 483 10
		Union Bank Of India		2 300 10
				-
TOTAL Rs.	1,422,200.60	TOTAL Rs.	1	422,200.60
			-	

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

Charleted Constants Accountants

P.B. SINGH & ASSOCIATES CHARTERED ACCOUNTANTS

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

स्तिच्य च्यय-द-शक्तः शिक्षा प्रसार एव समाज कर्याः 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

EXPENDITURE		AMOUNT	NT FOR THE YEAR ENDED ON 31- INCOME	AMOUNT
To ADMINISTRATIV	E EXP.	1521 252 1512 151 151 151	By Membership Fee	4,200.00
Salary To Staff Office Rent		240,000.00	The state of the s	
		42,000.00	The second secon	496,300.00
Stationary & Printing Typing & Photocopy		3,128.00		
		2,145.00		
Travelling & Conve Postage	yance	3,560.00		915,000.00
Telephone & Mobil		220.00		
Meeting Exp.	е ехр.	1,245.00		23.00
	202220	6,200.00		
Miscellaneous Exp Audit Fees	enses	5,547.00		
Manyasuchi Exp.		1,500.00		
		2,080.00		
To Programme Exp.	- 10	2022-02-01		
Handi Craft Trainin	g Prog	12,630.00		
Cultural Prog.	Se .	17,280.00		
Mahan Saint Jayan	11	9,852.00		
Road Safety Webir	nar	30,230.00		
Consumers Awarer	ness Prog	18,965.00		
Environment Aware	eness Prog	14,020.00		
Science & Techono	logy Prog.	16,325.00		
Free Food Distribut	ion Prog.	20,564.00		
Diwas Evam Sapta	hik Prog.	4,879.00		
Health Awareness		18,963.00		
Beti Bachao Aware	ness Prog.	10,234.00		
Sports Activity	*/	5,287.00		
World Yoga Day		13,669.00		
" Grant Trans. To				
Science & Technolo	gy Prog.	915,000.00		
TOTAL	Rs.	1,415,523.00	TOTAL Rs.	4 445 522 00
		The latest and the la	ET AS ON 31.03.2023	1,415,523.00
LIABILITIES		AMOUNT	ASSETS	***
		(Rs.)	AGOETO	AMOUNT
AGENCY FUND ACCO	TAUC	11.10.1	Computer At Cost	(Rs.)
As Per Last B/sheet	32023.60		As Per Last B/sheet	
Less Deficit	23.00	32,000.60		28,500.00
	20.00	32,000.00	Training Equipments At Cost	
Advance			As Per Last B/sheet	20,650.00
As Per Last B/sheet		220 000 00	Silai Machine At Cost	
, D. D. D. D. C.		220,000.00	As Per Last B/sheet	30,684 00
	1796		Furniture At Cost	
			As Per Last B/sheet	30,224.00
	82		Almirh At Cost	
			As Per Last B/sheet	4.265 00
			Advance To	
			Garment Making Prog.	
			As Per Lst B/sheet	123,000,00
			Advance To Environment Prog.	8,000.00
			Closing Balance	5157515H
			As on 31.03.2023	
			Cash in hand	2,194.50
	*		Cash At Bank	4,483 10
				DESIGNATION CONTRACTOR
<u> </u>	2000			
TOTAL	Rs.	252,000.60	TOTAL Rs.	252,000.60

PRESIDENT

SECRETARY

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: 28.04.20,23

UDIN: 23072213BGWRFZ6813

Chartered Accountants GWALIOP

P.B. SINGH & ASSOCIATES CHARTERED ACCOUNTANTS

> (P.B. SINGH) PARTNER M.No.-72212

शिक्षा प्रसार एवं रानाज कल्लाण सामित

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

RECEIPTS	AMOUNT (Rs.)	PAYMENTS	AMOUNT
To, Opening balance	13.00.7	By ADMINISTRATIVE EXP.	(Rs.)
As on 01.04.2023		Salary To Staff	252,000.00
Cash in hand	2,194.50		3,256.00
Cash At Bank	A1177.75A	Typing & Photocopy	2,245.00
S.B.I. Bank	4,483.10		3,765.00
Union Bank Of India	518 S. T. W. L. W. S.	Postage	450.00
		Telephone & Mobile Exp	1,369.00
		Meeting Exp.	6,500.00
		Miscellaneous Expenses	5,892.00
" Membership Fee	4,200.00	Audit Fees	1,500.00
" Donation/Subscriptionc	62A777777777777	Bank Charges	118.00
From Public & Members	667,900.00	Manyasuchi Exp	2.080.00
" Bank Intt.		By Programme Exp.	2,000.00
" Grant In Aid	(Aprel Mark)	Handi Craft Training Prog	13.625.00
From Ministry Of Texttile New Delhi	558,865.00		18.659.00
From Science & Technology	3555,3555,355	Mahan Saint Jayanti	
Deptt. New Delhi	985,000.00	Road Safety Prog.	9,965.00 32,156.00
DESCRIPTION OF STATEMENT	000,000.00	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.	
		Health Awareness Camp	6,935.00
		Beti Bachao Awareness Prog.	19,457.00
		Sports Activity	12,547.00
		World Yoga Day	6,892.00
		" Grant Trans. To	14,899.00
		Guru Shishya Hastshilp Prakshian Prog.	558,365.00
		Science & Technology Prog.	985,000,00
		Advance To	
		Guru Shishya Hastshilp Prakshian Prog.	182,288.00
		" Closing Balance	
		As on 31-03-2024	100000000000000000000000000000000000000
		Cash in hand	2,490.98
		Cash At Bank	
		S.B.I. Bank	5,299.62
	15	Union Bank Of India	
		ICICI Bank (02246)	

TOTAL Rs.

2,222,798.60

TOTAL Rs.

2,222,798.60

#### 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

Charlesed

P.B. SINGH & ASSOCIATES CHARTEREDACCOUNTAINT (PB SINGH) PARTNER

M.No.-72213

फदव-द-श<sub>्र</sub>िया शिक्षा प्रसार एवं समाज करवाण 22

INCOME & EXPE	ENDITURE ACCOUN	T FOR THE YEAR ENDED ON 31-03-2024	
EXPENDITURE	AMOUNT	INCOME	AMOUNT
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		
Postage	450.00		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	±jh	
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	(0.01)-manufactures		
Guru Shishya Hastshilp Prakshian Pro	g 558.865.00		
Science & Technology Prog.	985,000.00		
" Excess Of Income Over	A 22 A 2 A 2 A 2 A 2 A 2 A 2 A 2 A 2 A		
Expenditure C/o To B/sheet	183,401.00		
TOTAL Rs.	2,216,121.00	TOTAL Rs.	2,216,121.00

PRESIDENT

Place: Gwalior Date : 25.05.2024

UDIN: 24072213BKDHMI4218

SECRETARY

PB SINGH & ASSOCIATES CHARTERED ACCOUNTANTS

> (PB SINGH) PARTNER M.No.-72213

स्थानक स्थानक कर्मा । स्थानक स्थानक स्थानक कर्मा

सामित

		<b>BALANCE SHE</b>	ET AS ON 31.03.2024	
LIABILITIES		AMOUNT	ASSETS	AMOUNT
		(Rs.)		(Rs.)
AGENCY FUND ACCO	DUNT		Computer At Cost	
As Per Last B/sheet	32000.60		As Per Last B/sheet	28,500.00
Add: Current Year	183401.00	215,401.60	Training Equipments At Cost	
			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	
			Garment 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	2011/2011/2015
			As on 31.03.2024	
			Cash in hand	2,490.98
			Cash At Bank	5,299.62
TOTA	I De	405 404 60	TOTAL D.	
TOTA	IL RS.	435,401.60	TOTAL Rs.	435,401.60

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Accountage

GWALICE

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

P.B SINGH & ASSOCIATES CHARTERED ACCOUNTANTS

> (PB SINGH) PARTNER M.No.-72213

शिक्षा असा एक समाज करनाथ जिल्ला असा एक समाज करनाथ