

AUDITOR'S REPORT

We have complied the attached Balance Sheet of **RAJ KUMAR PRITAM EDUCATIONAL SOCIETY (R K PRITAM EDUCATIONAL SOCIETY), PLOT NO - F6 SECTOR-9 SOCIETY, B ROAD 2ND FLOOR, SECTOR- IX S.O, BANSA, BOKARO, 35-Jharkhand, 91-INDIA, 827009**, The Receipt & Payment Account & Income & Expenditure Account of annexed there to for the year ended on **31 March 2024**.

- (i) The annexed Balance Sheet and Receipt & Payment Account & Income & Expenditure Account are in agreement with the books of accounts maintained by the said Society.
- (ii) The Management of the said Society is responsible for:-
 - (a) Maintenance of adequate accounting & other record and internal controls and selecting and employing appropriate accounting policies and establishing control to safeguard the assets of the Society and preventing and detecting fraud or others irregularities.
 - (b) Establishing control for ensuring the activities of the Society and preventing & detecting any non-compliance.
- (iii) The annexed financial statements have only been compiled by us and we do not express any opinion thereof.

For B. K. Gupta & Co.
Chartered Accountants

(CA Sachin Gupta)
(Partner)
Membership No. 407628

Date: 07/11/2024
Place: Lucknow



RAJ KUMAR PRITAM EDUCATIONAL SOCIETY (R K PRITAM EDUCATIONAL SOCIETY)
PLOT NO - F6 SECTOR-9SOCIETY, B ROARD 2ND FLOOR, SECTOR- IX S.O, BANSA,
BOKARO, 35-Jharkhand, 91-INDIA, 827009

RECEIPT & PAYMENT ACCOUNT

For the year ended on 31st March 2024

<u>Receipts</u>	<u>Amount (Rs.)</u>	<u>Payment</u>	<u>Amount (Rs.)</u>
To Opening Balance		By Salary to Staff	93600.00
Cash in Hand & Bank	65243.00	By Printing & Stationery	10928.00
		By Telephone & Postage	7154.00
To Donation from Public	557500.00	By Newspaper & Periodicals	5493.00
To Membership Fees and Contribution	760773.00	By Travelling & Conveyance	20189.00
		By Youth & Adolescent Welfare Program	37534.00
		By Vocational & Skill Development training Programs	50692.00
		By Computer Training Program	54309.00
		By Support Economically Weaker Children through Help Camps	66052.00
		By Environmental awareness Programs	49453.00
		By Beti Bachao Beti Padhao	82107.00
		By Tribal welfare programs	71672.00
		By Women Empowerment and Awareness Program	74259.00
		By Education Program For Rural Children & School Kit Distribution	71234.00
		By Poor Children Help Camps	61061.00
		By Essential Items Distribution (Food, Raw Materials and Blankets)	73493.00
		In Underprivileged Communities	
		By Social Media Management	64534.00
		By Free Medicine Distributed	77869.00
		By Women Health Camp	70894.00
		By Health Awareness Prog.	66303.00
		By Cultural Prog.	61044.00
		By Consumer Welfare Awareness Prog.	57240.00
		By Tree Plantation	35879.00
		By Other Activities	37815.00
		By Closing Balance:	
		Cash in Hand & Bank	82708.00
	1383516.00		1383516.00

Auditor's Report :- We have Prepared the above statement as per information & explanation given to us.

For B.K. Gupta & Co.
Chartered Accountants

Date: 07/11/2024

Place: Lucknow

(Partner)

Membership No-407628



RAJ KUMAR PRITAM EDUCATIONAL SOCIETY (R K PRITAM EDUCATIONAL SOCIETY)
PLOT NO - F6 SECTOR-9SOCIETY, B ROAD 2ND FLOOR, SECTOR- IX S.O, BANSI,
BOKARO, 35-Jharkhand, 91-INDIA, 827009

INCOME & EXPENDITURE ACCOUNT

For the year ended on 31st March 2024

<i>Expenditure</i>	<i>Amount (Rs.)</i>	<i>Income</i>	<i>Amount (Rs.)</i>
To Salary to Staff	93600.00	By Donation from Public	557500.00
To Printing & Stationery	10928.00	By Membership Fees and Contribution	760773.00
To Telephone & Postage	7154.00		
To Newspaper & Periodicals	5493.00		
To Travelling & Conveyance	20189.00		
To Youth & Adolescent Welfare Program	37534.00		
To Vocational & Skill Development training Programs	50692.00		
To Computer Training Program	54309.00		
To Support Economically Weaker Children through Help Camps	66052.00		
To Environmental awareness Programs	49453.00		
To Beti Bachao Beti Padhao	82107.00		
To Tribal welfare programs	71672.00		
To Women Empowerment and Awareness Program	74259.00		
To Education Program For Rural Children & School Kit Distribution	71234.00		
To Poor Children Help Camps	61061.00		
To Essential Items Distribution (Food, Raw Materials and Blankets)	73493.00		
In Underprivileged Communities			
To Social Media Management	64534.00		
To Free Medicine Distributed	77869.00		
To Women Health Camp	70894.00		
To Health Awareness Prog.	66303.00		
To Cultural Prog.	61044.00		
To Consumer Welfare Awareness Prog.	57240.00		
To Tree Plantation	35879.00		
To Other Activities	37815.00		
To Depreciation	15455.00		
To Excess of Income Over Expenditure	2010.00		
	1318273.00		1318273.00

Auditor's Report :- We have Prepared the above statement as per information & explanation given to us.

For B.K. Gupta & Co.
Chartered Accountants

(Partner)

Membership No-407628



Date: 07/11/2024

Place: Lucknow

RAJ KUMAR PRITAM EDUCATIONAL SOCIETY (R K PRITAM EDUCATIONAL SOCIETY)
PLOT NO - F6 SECTOR-9 SOCIETY, B ROAD 2ND FLOOR, SECTOR- IX S.O, BANSA,
BOKARO, 35-Jharkhand, 91-INDIA, 827009

BALANCE SHEET as on 31st March 2024

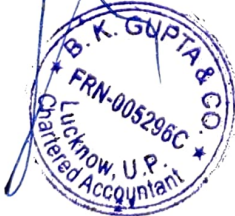
<i>Liabilities</i>	<i>Amount (Rs.)</i>	<i>Assets</i>	<i>Amount (Rs.)</i>
<u>Capital Fund</u>		<u>Fixed Assets</u>	
Opening Balance	219791.00	Furniture & Fixture	69036.00
Add: Excess of Income		Less Dep:	6904.00
Over Expenditure	2010.00		62132.00
	221801.00	Tools & Equipment	36094.00
		Less Dep:	3609.00
			32485.00
		Educational Equipments	26378.00
		Less Dep:	2638.00
			23740.00
		Computer	23040.00
		Less Dep:	2304.00
			20736.00
		<u>Current Assets</u>	
		Cash in Hand & Bank	82708.00
	<u>221801.00</u>		<u>221801.00</u>

Auditor's Report :- We have Prepared the above statement as per information & explanation given to us.

For B.K. Gupta & Co.
Chartered Accountants

Date: 07/11/2024
Place: Lucknow

(Partner)
Membership No-407628



AUDITOR'S REPORT

We have complied the attached Balance Sheet of **RAJ KUMAR PRITAM EDUCATIONAL SOCIETY (R K PRITAM EDUCATIONAL SOCIETY), PLOT NO - F6 SECTOR-9SOCIETY, B ROAD 2ND FLOOR, SECTOR- IX S.O, BANSA, BOKARO, 35-Jharkhand, 91-INDIA, 827009**. The Receipt & Payment Account & Income & Expenditure Account of annexed there to for the year ended on **31 March 2023**.

- (i) The annexed Balance Sheet and Receipt & Payment Account & Income & Expenditure Account are in agreement with the books of accounts maintained by the said Society.
- (ii) The Management of the said Society is responsible for:-
 - (a) Maintenance of adequate accounting & other record and internal controls and selecting and employing appropriate accounting policies and establishing control to safeguard the assets of the Society and preventing and detecting fraud or others irregularities.
 - (b) Establishing control for ensuring the activities of the Society and preventing & detecting any non-compliance.
- (iii) The annexed financial statements have only been compiled by us and we do not express any opinion thereof.

For B. K. Gupta & Co.
Chartered Accountants

(CA Sachin Gupta)
(Partner)
Membership No. 407628



Date: 17/07/2023
Place: Lucknow

RAJ KUMAR PRITAM EDUCATIONAL SOCIETY (R K PRITAM EDUCATIONAL SOCIETY)
PLOT NO - F6 SECTOR-9SOCIETY, B ROAD 2ND FLOOR, SECTOR- IX S.O. BANSA,
BOKARO, 35-Jharkhand, 91-INDIA, 827009

RECEIPT & PAYMENT ACCOUNT

For the year ended on 31st March 2023

<u>Receipts</u>	<u>Amount (Rs.)</u>	<u>Payment</u>	<u>Amount (Rs.)</u>
To Opening Balance			
Cash in Hand & Bank	46161.00	By Salary to Staff	72000.00
		By Printing & Stationery	8406.00
		By Telephone & Postage	5503.00
To Donation from Public	432500.00	By Newspaper & Periodicals	4225.00
To Membership Fees and Contribution	574124.00	By Travelling & Conveyance	13222.00
		By Youth & Adolescent Welfare Program	28872.00
		By Vocational & Skill Development training Programs	38994.00
		By Computer Training Program	41776.00
		By Support Economically Weaker Children through Help Camps	50809.00
		By Environmental awareness Programs	38041.00
		By Beti Bachao Beti Padhao	63159.00
		By Tribal welfare programs	55132.00
		By Women Empowerment and Awareness Program	57122.00
		By Education Program For Rural Children & School Kit Distribution	54795.00
		By Poor Children Help Camps	46970.00
		By Essential Items Distribution (Food, Raw Materials and Blankets)	56533.00
		In Underprivileged Communities	0.00
		By Social Media Management	50411.00
		By Free Medicine Distributed	59899.00
		By Women Health Camp	54534.00
		By Health Awareness Prog.	51002.00
		By Cultural Prog.	46957.00
		By Consumer Welfare Awareness Prog.	44031.00
		By Tree Plantation	27599.00
		By Other Activities	17550.00
		By Closing Balance:	
		Cash in Hand & Bank	65243.00
	1052785.00		1052785.00

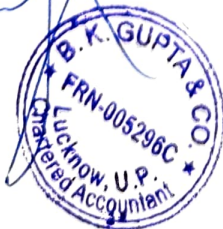
Auditor's Report :- We have Prepared the above statement as per information & explanation given to us.

For B.K. Gupta & Co.
Chartered Accountants

Date: 17/07/2023
Place: Lucknow

(Partner)

Membership No-407628



RAJ KUMAR PRITAM EDUCATIONAL SOCIETY (R K PRITAM EDUCATIONAL SOCIETY)
PLOT NO - F6 SECTOR-9 SOCIETY, B ROAD 2ND FLOOR, SECTOR- IX S.O, BANSA,
BOKARO, 35-Jharkhand, 91-INDIA, 827009

INCOME & EXPENDITURE ACCOUNT

For the year ended on 31st March 2023

<u>Expenditure</u>	<u>Amount (Rs.)</u>	<u>Income</u>	<u>Amount (Rs.)</u>
To Salary to Staff	72000.00	By Donation from Public	432500.00
To Printing & Stationery	8406.00	By Membership Fees and Contribution	574124.00
To Telephone & Postage	5503.00		
To Newspaper & Periodicals	4225.00		
To Travelling & Conveyance	13222.00		
To Youth & Adolescent Welfare Program	28872.00		
To Vocational & Skill Development training Programs	38994.00		
To Computer Training Program	41776.00		
To Support Economically Weaker Children through Help Camps	50809.00		
To Environmental awareness Programs	38041.00		
To Beti Bachao Beti Padhao	63159.00		
To Tribal welfare programs	55132.00		
To Women Empowerment and Awareness Program	57122.00		
To Education Program For Rural Children & School Kit Distribution	54795.00		
To Poor Children Help Camps	46970.00		
To Essential Items Distribution (Food, Raw Materials and Blankets)	56533.00		
in Underprivileged Communities			
To Social Media Management	50411.00		
To Free Medicine Distributed	59899.00		
To Women Health Camp	54534.00		
To Health Awareness Prog.	51002.00		
To Cultural Prog.	46957.00		
To Consumer Welfare Awareness Prog.	44031.00		
To Tree Plantation	27599.00		
To Other Activities	17550.00		
To Depreciation			
To Excess of Income Over Expenditure	17172.00		
	1910.00		
	1006624.00		

1006624.00

Auditor's Report :- We have Prepared the above statement as per information & explanation given to us.

For B.K. Gupta & Co.
Chartered Accountants

Date: 17/07/2023
Place: Lucknow

(Partner)
Membership No-407628



RAJ KUMAR PRITAM EDUCATIONAL SOCIETY (R K PRITAM EDUCATIONAL SOCIETY)

PLOT NO - F6 SECTOR-9 SOCIETY, B ROAD 2ND FLOOR, SECTOR- IX S.O, BANSAL


BOKARO, 35-Jharkhand, 91-INDIA, 827009

BALANCE SHEET as on 31st March 2023[illegible]

Auditor's Report :- We have Prepared the above statement as per information & explanation given to us.

For B.K. Gupta & Co.
Chartered Accountants

Date: 17/07/2023
Place: Lucknow

(Partner) 
Membership No-407628



AUDITOR'S REPORT

We have compiled the attached Balance Sheet of **RAJ KUMAR PRITAM EDUCATIONAL SOCIETY (R K PRITAM EDUCATIONAL SOCIETY)**, PLOT NO - F6 SECTOR-9 SOCIETY, B ROAD 2ND FLOOR, SECTOR- IX S.O, BANSA, BOKARO, 35-Jharkhand, 91-INDIA, 827009, The Receipt & Payment Account & Income & Expenditure Account of annexed there to for the year ended on **31 March 2022**.

- (i) The annexed Balance Sheet and Receipt & Payment Account & Income & Expenditure Account are in agreement with the books of accounts maintained by the said Society.
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- (iii) The annexed financial statements have only been compiled by us and we do not express any opinion thereof.

For B. K. Gupta & Co
Chartered Accountants

(CA Sachin Gupta)
(Partner)
Membership No. 407628



Date: 18/06/2022
Place: Lucknow

RAJ KUMAR PRITAM EDUCATIONAL SOCIETY (R K PRITAM EDUCATIONAL SOCIETY)
PLOT NO - F6 SECTOR-9SOCIETY. B ROAD 2ND FLOOR, SECTOR- IX S.O. BANSA.
BOKARO, 35-Jharkhand, 91-INDIA, 827009

RECEIPT & PAYMENT ACCOUNT

For the year ended on 31st March 2022

<i>Receipts</i>	<i>Amount (Rs.)</i>	<i>Payment</i>	<i>Amount (Rs.)</i>
To Opening Balance		By Salary to Staff	65000.00
Cash in Hand & Bank	25230.00	By Printing & Stationery	6466.00
		By Telephone & Postage	4233.00
To Donation from Public	325000.00	By Newspaper & Periodicals	3250.00
To Membership Fees and Contribution	480578.00	By Travelling & Conveyance	10171.00
		By Youth & Adolescent Welfare Program	22209.00
		By Vocational & Skill Development training Programs	29995.00
		By Computer Training Program	32135.00
		By Support Economically Weaker Children through Help Camps	42930.00
		By Environmental awareness Programs	29262.00
		By Beti Bachao Beti Padhao	48584.00
		By Tribal welfare programs	46255.00
		By Women Empowerment and Awareness Program	43940.00
		By Education Program For Rural Children & School Kit Distribution	42150.00
		By Poor Children Help Camps	36131.00
		By Essential Items Distribution (Food, Raw Materials and Blankets)	46564.00
		In Underprivileged Communities	
		By Social Media Management	38778.00
		By Free Medicine Distributed	48384.00
		By Women Health Camp	44257.00
		By Health Awareness Prog.	39232.00
		By Cultural Prog.	36121.00
		By Consumer Welfare Awareness Prog.	33870.00
		By Tree Plantation	21230.00
		By Other Activities	13500.00

By Closing Balance:

Cash in Hand & Bank

46161.00

830808.00

830808.00

Auditor's Report :- We have Prepared the above statement as per information & explanation given to us.

For B.K. Gupta & Co.
Chartered Accountants

(Partner)
Membership No-407628

Date: 18/06/2022

Place: Lucknow



RAJ KUMAR PRITAM EDUCATIONAL SOCIETY (R K PRITAM EDUCATIONAL SOCIETY)
PLOT NO - F6 SECTOR-9SOCIETY, B ROARD 2ND FLOOR, SECTOR- IX S.O, BANSA,
BOKARO, 35-Jharkhand, 91-INDIA, 827009

INCOME & EXPENDITURE ACCOUNT

For the year ended on 31st March 2022

<u>Expenditure</u>	<u>Amount (Rs.)</u>	<u>Income</u>	<u>Amount (Rs.)</u>
To Salary to Staff	65000.00	By Donation & Subscription	325000.00
To Printing & Stationery	6466.00	By Contribution by Public	480578.00
To Telephone & Postage	4233.00		
To Newspaper & Periodicals	3250.00		
To Travelling & Conveyance	10171.00		
To Youth & Adolescent Welfare Program	22209.00		
To Vocational & Skill Development training Programs	29995.00		
To Computer Training Program	32135.00		
To Support Economically Weaker Children through Help Camps	42930.00		
To Environmental awareness Programs	29262.00		
To Beti Bachao Beti Padhao	48584.00		
To Tribal welfare programs	46255.00		
To Women Empowerment and Awareness Program	43940.00		
To Education Program For Rural Children & School Kit Distribution	42150.00		
To Poor Children Help Camps	36131.00		
To Essential Items Distribution (Food, Raw Materials and Blankets)	46564.00		
In Underprivileged Communities			
To Social Media Management	38778.00		
To Free Medicine Distributed	48384.00		
To Women Health Camp	44257.00		
To Health Awareness Prog.	39232.00		
To Cultural Prog.	36121.00		
To Consumer Welfare Awareness Prog.	33870.00		
To Tree Plantation	21230.00		
To Other Activities	13500.00		
To Depreciation			
To Excess of Income Over Expenditure	19081.00		
	1850.00		
	805578.00		
			805578.00

Auditor's Report :- We have Prepared the above statement as per information & explanation given to us.

For B.K. Gupta & Co.
Chartered Accountants

(Partner)

Membership No-407628



Date: 18/06/2022

Place: Lucknow

RAJ KUMAR PRITAM EDUCATIONAL SOCIETY (R K PRITAM EDUCATIONAL SOCIETY)
PLOT NO - F6 SECTOR-9 SOCIETY, B ROAD 2ND FLOOR. SECTOR- IX S.O. BANSA,
BOKARO, 35-Jharkhand, 91-INDIA, 827009

BALANCE SHEET as on 31st March 2022

<i>Liabilities</i>	<i>Amount (Rs.)</i>	<i>Assets</i>	<i>Amount (Rs.)</i>
<u>Capital Fund</u>		<u>Fixed Assets</u>	
Opening Balance	216031.00	Furniture & Fixture	85230.00
Add: Excess of Income		Less Dep:	8523.00
Over Expenditure	<u>1850.00</u>		76707.00
	217881.00	Tools & Equipment	44560.00
		Less Dep:	4456.00
			40104.00
		Educational Equipments	32566.00
		Less Dep:	<u>3257.00</u>
			29309.00
		Computer	28445.00
		Less Dep:	<u>2845.00</u>
			25600.00
		<u>Current Assets</u>	
		Cash in Hand & Bank	46161.00
	<u><u>217881.00</u></u>		<u><u>217881.00</u></u>

Auditor's Report :- We have Prepared the above statement as per information & explanation given to us.

For B.K. Gupta & Co.
Chartered Accountants

Date: 18/06/2022
Place: Lucknow

(Partner)
Membership No-407628

