

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 2021**.

- (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: 18/04/2021
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

INCOME & EXPENDITURE ACCOUNT

For the year ended on 31st March 2021

<u>Expenditure</u>	<u>Amount (Rs.)</u>	<u>Income</u>	<u>Amount (Rs.)</u>
To Salary to Staff	54000.00	By Donation & Subscription	275000.00
To Printing & Stationery	4450.00	By Contribution by Public	369323.00
To Telephone & Postage	3850.00		
To Newspaper & Periodicals	2950.00		
To Travelling & Conveyance	6250.00		
To Youth & Adolescent Welfare Program	18210.00		
To Vocational & Skill Development training Programs	21995.00		
To Computer Training Program	27135.00		
To Support Economically Weaker Children through Help Camps	38540.00		
To Environmental awareness Programs	24650.00		
To Beti Bachao Beti Padhao	41566.00		
To Tribal welfare programs	39625.00		
To Women Empowerment and Awareness Program	38540.00		
To Education Program For Rural Children & School Kit Distribution	38155.00		
To Poor Children Help Camps	29161.00		
To Essential Items Distribution (Food, Raw Materials and Blankets)	39544.00		
In Underprivileged Communities			
To Social Media Management	25740.00		
To Free Medicine Distributed	26544.00		
To Women Health Camp	25425.00		
To Health Awareness Prog.	29232.00		
To Cultural Prog.	24191.00		
To Consumer Welfare Awareness Prog.	27120.00		
To Tree Plantation	20130.00		
To Other Activities	14500.00		
To Depreciation	21200.00		
To Excess of Income Over Expenditure	1620.00		
	<u>644323.00</u>		<u>644323.00</u>

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

For B.K. Gupta & Co.
Chartered Accountants

(Partner)
Membership No-407628

Date: 18/04/2021
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 2021

<u>Liabilities</u>	<u>Amount (Rs.)</u>	<u>Assets</u>	<u>Amount (Rs.)</u>
<u>Capital Fund</u>		<u>Fixed Assets</u>	
Opening Balance	214411.00	Furniture & Fixture	94700.00
Add: Excess of Income		Less Dep:	9470.00
Over Expenditure	1620.00		85230.00
	216031.00	Tools & Equipment	49511.00
		Less Dep:	4951.00
			44560.00
		Educational Equipments	36184.00
		Less Dep:	3618.00
			32566.00
		Computer	31606.00
		Less Dep:	3161.00
			28445.00
		<u>Current Assets</u>	
		Cash in Hand & Bank	25230.00
	<u>216031.00</u>		<u>216031.00</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: 18/04/2021

Place: Lucknow

(Partner)
Membership No-407628

