

Ref. No.....

Dated.....

INDEPENDENT AUDITOR'S REPORT

To,
The Members
Bhoomiheen Sewa Samiti,
6A, Panna Lal Road, Prayagraj-211002

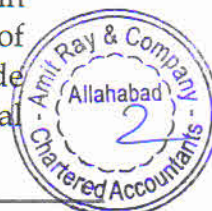
Report on the Financial Statements

We have audited the accompanying financial statements of **Account of Fund Received from NRI Organization Asha For Education Fund** received by **Bhoomiheen Sewa Samiti, 6A, Panna Lal Road, Prayagraj-211002** which comprise the Receipt and Payment Account, Income and Expenditure Account for the year ended on **31st March, 2023**, and the Balance Sheet as at **31st March, 2023** and other explanatory information.

In our opinion and to the best of our information and according to the explanations given to us, the financial statements give the information in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:

- a) In the case of the Balance Sheet, of the state of affairs as at **March 31, 2023**;
- b) In the case of the Statement of Income & Expenditure, of the excess of Income over the Expenditure for the year ended on **March 31, 2023**;
- c) In the case of the Statement of Receipts & Payments, of the receipts and payments for the year ended on **March 31, 2023**.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements. In making those risk assessments, the auditor considers internal control relevant to the preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.



amit ray & co.

CHARTERED ACCOUNTANTS

The Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position & financial performance of the Society in accordance with the Accounting Standards issued by Institute of Chartered Accountants of India.

This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

For Amit Ray & Co.
Chartered Accountants
FRN: 000483C



Sandeep Chaudhary
Partner
M. No. 415858

Place: Prayagraj
Date: 19.09.2023

UDIN: 23415858B6YTME3368

Account of Fund Received from NRI Organization Asha for Education

BHOOMIHEEN SEWA SAMITI

6A, PANNA LAL ROAD, PRAYAGRAJ-211002

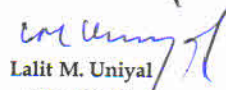
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023

EXPENDITURE		AMOUNT (INR)		INCOME		AMOUNT (INR)	
To	Project Activities			By	Donations from		
	Open High School				Asha for Education	4,064,000.00	
	Salaries	562,096.00			Add-Unspent Donation (2020-21)	675,433.35	
	Running Expenses	6,151.00				4,739,433.35	
	Middle School				Less-Unspent Donations (2021-22)	534,105.24	4,205,328.11
	Salaries	30,214.00					
	Running Expenses	116,989.00					
	Primary School						
	Salaries	736,353.00		By	Bank Interest		57,715.00
	PT Instructor Salary	90,000.00					
	Running Expenses	101,201.00	1,643,004.00				
To	Children's Welfare Programme						
	Mid Day Meals	172,517.41					
	Health, Hygiene, Copy, Books etc.	89,906.00	262,423.41				
To	Computer Education Programme						
	Salaries	173,081.00					
	Repairs, Replacements & Running Expenses	91,766.00	264,847.00				
To	Skill Development Activities						
	Beauty Culture	99,325.00					
	Fish Farming	7,708.00					
	Mushroom Production	20,067.00					
	Motor Winding	39,625.00					
	Radio & TV Repair	35,050.00					
	Sheet Metal Work	9,150.00					
	Tailoring	91,250.00					
	Vermi-Composting	22,375.00	324,550.00				
To	Agricultural Development & Training Program		181,064.00				
To	General Development		162,379.00				
To	Repairs & Maintenance		189,907.00				
To	School Function		158,631.00				
To	Staff/Teacher Development Prog.		17,736.00				
To	Programme Support						
	Accountant (Part Time)	96,000.00					
	Generator Fuel	3,839.00					
	Inspections & Visitors	10,231.00					
	Office Manager	179,950.00					
	Office Peon	99,600.00					
	Driver cum Technical Assistant	112,800.00	502,420.00				
To	Administrative Expenses						
	Advertisement	21,000.00					
	Bank Charges	213.70					
	Contingencies	15,823.00					
	Vehicle Running Expenses	6,347.00					
	Insurance	9,113.00	52,496.70				
To	Capital Fund (Enhancement of Facilities)		503,585.00				
TOTAL (INR)			4,263,043.11	TOTAL (INR)			4,263,043.11

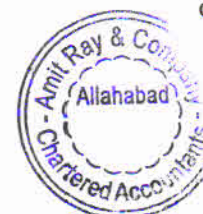
As per separate report of even date annexed

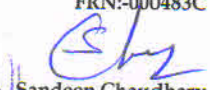
For Bhoomiheen Sewa Samiti


Alok Misra
(President)


Lalit M. Uniyal
(Secretary)

For Amit Ray & Co.
Chartered Accountants
FRN:-000483C




Sandeep Chaudhary
Partner
M.No. 415858

Place: Prayagraj

Date: 19/09/2023

Account of Fund Received from NRI Organization Asha for Education

BHOOMIHEEN SEWA SAMITI
6A, PANNA LAL ROAD, PRAYAGRAJ-211002

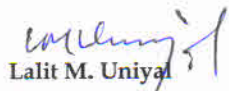
BALANCE SHEET AS AT 31ST MARCH 2023

LIABILITIES	AMOUNT (INR)		ASSETS	AMOUNT (INR)	
<u>Unspent Donation</u>			<u>Fixed Assets</u>		
Asha for Education		534,105.24	As per Schedule "A"		5,837,241.18
<u>Capital Fund</u>			<u>Cash & Bank Balances</u>		
Opening Balance	5,926,399.71		Cash in hand	37,828.00	
Add : Additions during the year	503,585.00		Cash at Indian Bank		
	6,429,984.71		(A/c No. 20258159092)	459,753.65	
Less: Depreciation during the year	592,743.54	5,837,241.18	Cash at SBI New Delhi		
			(A/c No. 40106286016)	36,523.59	534,105.24
TOTAL (INR)		6,371,346.42	TOTAL (INR)		6,371,346.42

As per separate report of even date annexed

For Bhoomiheen Sewa Samiti


Alok Misra
(President)


Lalit M. Uniyal
(Secretary)

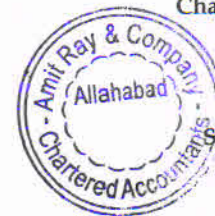
Place: Prayagraj

Date: 19/09/2023

For Amit Ray & Co.

Chartered Accountants

FRN:-000483C




Sandeep Chaudhary
(Partner)

M. No. 415858

Account of Fund Received from NRI Organization Asha for Education

BHOOMIHEEN SEWA SAMITI

6A, PANNA LAL ROAD, PRAYAGRAJ-211002

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023

RECEIPTS		AMOUNT (INR)		PAYMENTS		AMOUNT (INR)	
To	Opening Balances:			By	Project Activities		
	Cash in hand	69,953.00			Open High School		
	Cash at SBI New Delhi (A/c No. 40106286016)	32,390.00			Salaries	562,096.00	
	Cash at Indian Bank (A/c No. 20258159092)	598,608.35	700,951.35		Running Expenses	6,151.00	
					Middle School		
					Salaries	30,214.00	
					Running Expenses	116,989.00	
To	Donations from Asha for Education		4,064,000.00		Primary School		
					Salaries	736,353.00	
					PT Instructor Salary	90,000.00	
To	Bank Interest		57,715.00		Running Expenses	101,201.00	1,643,004.00
				By	Children's Welfare Programme		
					Mid Day Meals	172517.41	
					Health, Hygiene, Copy, Books etc.	89906.00	262,423.41
				By	Computer Education Programme		
					Salaries	173,081.00	
					Repairs, Replacements & Running Expenses	91,766.00	264,847.00
				By	Skill Development Activities		
					Beauty Culture	99,325.00	
					Fish Farming	7,708.00	
					Mushroom Production	20,067.00	
					Motor Winding	39,625.00	
					Radio & TV Repair	35,050.00	
					Sheet Metal Work	9,150.00	
					Tailoring	91,250.00	
					Vermi-Composting	22,375.00	324,550.00
				By	Agricultural Development & Training Program		181,064.00
				By	General Development		162,379.00
				By	Repairs & Maintenance		189,907.00
				By	School Function		158,631.00
				By	Staff/Teacher Development Prog.		17,736.00
				By	Programme Support		
					Accountant (Part Time)	96,000.00	
					Generator Fuel	3,839.00	
					Inspections & Visitors	10,231.00	
					Office Manager	179,950.00	
					Office Peon	99,600.00	
					Driver cum Technical Assistant	112,800.00	502,420.00
				By	Administrative Expenses		
					Advertisement	21,000.00	
					Bank Charges	213.70	
					Contingencies	15,823.00	
					Vehicle Running Expenses	6,347.00	
					Insurance	9,113.00	52,496.70



Account of Fund Received from NRI Organization Asha for Education

BHOOMIHEEN SEWA SAMITI

6A, PANNA LAL ROAD, PRAYAGRAJ-211002

SCHEDULE "A"- FIXED ASSETS AS AT 31ST MARCH 2022

S.No.	Particulars	WDV as on 01.04.2021	Additions before 30th Sept 2021	Additions after 30th Sept 2021	Disposed Off	Total	Rate of Dep	Depreciation during the year	WDV as on 31.03.2022
1	Land	597,100.00				597,100.00	-	-	597,100.00
2	Hostel & Primary School Building	162,523.02				162,523.02	10%	16,252.30	146,270.72
3	Middle & High School Building	1,810,132.56				1,810,132.56	10%	181,013.26	1,629,119.30
4	Sports Material	810.50				810.50	20%	162.10	648.40
5	Children's Park	411.14				411.14	20%	82.23	328.91
6	Library	96,201.43				96,201.43	20%	19,240.29	76,961.14
7	Musical Instruments	7,048.21				7,048.21	15%	1,057.23	5,990.98
8	Furniture & Fixtures/ Almirah	131,617.31				131,617.31	10%	13,161.73	118,455.58
9	Solar Power Generating System	2,333.70				2,333.70	20%	466.74	1,866.96
10	Generators	139,140.10				139,140.10	20%	27,828.02	111,312.08
11	Sewing Machines & Overlocking	652.21				652.21	15%	97.83	554.38
12	Computer Room	17,072.45				17,072.45	10%	1,707.25	15,365.21
13	Computer	31,265.21		13,850.00		45,115.21	40%	15,276.08	29,839.13
14	Science LAB	2,375.68				2,375.68	20%	475.14	1,900.54
15	Typewriters					-	-		
16	TV, VCR & Tape Recorder	1,337.57				1,337.57	15%	200.64	1,136.93
17	Jute Matting & Mattress	43,694.21				43,694.21	20%	8,738.84	34,955.37
18	Overhead Water Tank	158.72				158.72	20%	31.74	126.98
19	Electric Equipment, Drill Machine	471.65				471.65	15%	70.75	400.90
20	Culvert	199.14				199.14	20%	39.83	159.31
21	Fans / Stabilizer/Cooler	28,252.57				28,252.57	15%	4,237.89	24,014.68
22	Mike	3,346.99				3,346.99	15%	502.05	2,844.94
23	Solar Street Lights & Lanterns	4,114.94				4,114.94	20%	822.99	3,291.95
24	Solar Cooker	346.62				346.62	20%	69.32	277.30
25	Solar Education Kit	650.75				650.75	20%	130.15	520.60
26	Solar Light Fan	9,173.01				9,173.01	10%	917.30	8,255.71
27	Digital Camera	3,558.24				3,558.24	15%	533.74	3,024.50
28	Utensils	4,671.43				4,671.43	10%	467.14	4,204.29
29	Clocks	387.10				387.10	10%	38.71	348.39
30	Curtain	859.49				859.49	10%	85.95	773.54
31	Calculator	167.67				167.67	10%	16.77	150.90
32	General Store	10,741.82				10,741.82	10%	1,074.18	9,667.64
33	Kerosene Lanterns	34.39				34.39	15%	5.16	29.23



34	PBX Systems	1,722.37				1,722.37	20%		344.47	1,377.90
35	Fire Extinguisher	4,502.02				4,502.02	20%		900.40	3,601.62
36	Agriculture Equipment	9,440.51				9,440.51	15%		1,416.08	8,024.43
37	Multipurpose Hall	804,309.49				804,309.49	5%		40,215.47	764,094.02
38	Mushroom Hut	44,210.21				44,210.21	10%		4,421.02	39,789.19
39	Yuvaraj Tractor & Accessories	4,134.89				4,134.89	40%		1,653.96	2,480.93
40	Mono Block / Submersible / Pumping	13,998.37				13,998.37	15%		2,099.76	11,898.61
41	Solar Inverter	3,508.68				3,508.68	10%		350.87	3,157.81
42	Video Camera	1,887.82				1,887.82	15%		283.17	1,604.65
43	Plywood Partition (Primary Classroom)	5,779.51				5,779.51	10%		577.95	5,201.56
44	Black Board	118.83				118.83	10%		11.88	106.95
45	DTH	480.86				480.86	15%		72.13	408.73
46	Voltage Stabiliser	5,191.21				5,191.21	10%		519.12	4,672.09
47	CCTV Camera	175,983.16				175,983.16	15%		26,397.47	149,585.69
48	Tubewell	54,587.44				54,587.44	15%		8,188.12	46,399.32
49	Store Room	175,489.09				175,489.09	10%		17,548.91	157,940.18
50	Cycle Stand	209,042.65				209,042.65	5%		10,452.13	198,590.52
51	Moped	29,354.29				29,354.29	15%		4,403.14	24,951.15
52	Boundary Wall	1,233,212.58				1,233,212.58	10%		123,294.76	1,109,917.82
53	Intercom	38,595.90				38,595.90	15%		5,789.39	32,806.52
TOTAL (INR)		5,926,399.71	489,735.00	13,850.00	-	6,429,984.71		592,743.54		5,837,241.18

As per separate report of even date annexed

For Bhoornihcen Sewa Samiti


Alok Misra
(President)


Lalit M. Uniyal
(Secretary)

Place: Prayagraj
Date: 19/09/2023

For Amit Ray & Co.
Chartered Accountants

FRN:-000483C

Sandeep Chaudhary
Partner

M.No. 415858

