

INDEPENDENT AUDITOR'S REPORT

To the Members of JAN AKANKSHA

Report on the Financial Statements

We have audited the accompanying financial statements of JAN AKANKSHA, JAGO NIWAS GALI, MATWARI, HAZARIBAG-825301 (DR. RADHAKRISHNAN TEACHER'S TRAINING (B.ED.) COLLEGE, AT - SUKRIGARHA, LARI, DIST. RAMGARH) ("the Society"), which comprise the Balance Sheet as at March 31, 2023 and Income & Expenditure Account and Receipt & Payment Account for the year then ended.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position and financial performance of the Society in accordance with the Accounting Standards. 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.

Auditor's Responsibility

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.

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, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Society's 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.

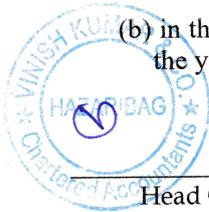
We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion and to the best of our information and according to the explanations given to us, the financial statements give the information required by the Act 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 of the Society as at March 31, 2023; and

(b) in the case of Income and Expenditure Account, of the excess of income over expenditure for the year ended on that date.



Head Office: 2nd Floor, Koushalya Plaza, Opp. Garikhana, Hazaribag, Jharkhand - 825301
Ph. No. - 06546 - 222586, Mobile no 94713-63621 email - vinishkarna@gmail.com
Branch Office: Shop No 4J, 4 th Floor, Sri Gopal Complex, Kutchery Road, Ranchi, Jharkhand - 834001
Mobile No 75430-40646, email - nksrivastava30@gmail.com

Report on Other Legal and Regulatory Requirements

We report that:

- a. we have obtained all the information & explanations, which to the best of our knowledge & belief were necessary for the purposes of our audit;
- b. in our opinion, proper books of account as required by law have been kept by the Society so far as appears from our examination of those books;
- c. the Balance Sheet, Income and Expenditure Account and Receipt & Payment Account dealt with by this Report are in agreement with the books of account;
- d. in our opinion, the Balance Sheet, Income and Expenditure Account and Receipt & Payment Account comply with the Accounting Standards;

For Vinish Kumar & Co.
Chartered Accountants
Firm's Registration Number: 013401C



Vinish Kumar
Partner
Membership Number: 405925
UDIN : 23405925BGWQGF7718

Place: Hazaribag
Date : 02.10.2023

JAN AKANKSHA

JAGO NIWAS GALI, MATWARI, HAZARIBAG-825301

(DR. RADHAKRISHNAN TEACHER'S TRAINING (B.ED.) COLLEGE)

AT - SUKRIGARHA, LARI, DIST. RAMGARH

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31.03.2023

RECEIPT	AMOUNT	PAYMENT	AMOUNT
<u>To Opening Balance</u>		By Accounting Charges	25000.00
Cash in Hand	325491.52	By Administrative Charges	94072.00
Auto-swift FDR	4494960.00	By Advertisement Expenses	176818.00
Cash at Bank	<u>10134.53</u>	By Audit Fees	47200.00
	4830586.05	By Bank Charges	7602.37
To Receipt from Fees	25062760.00	By CMC Meeting Expenses	218993.00
To Interest on Fixed Deposit	287525.24	By Consultancy Fee	17700.00
To Misc Receipt	18.52	By Contingency expenses	78416.00
To EPF Payable	232101.00	By Creche Expenses	10814.00
To TDS Payable	54223.00	By Educational Excursion	3027598.00
To Sundry Creditors	8780.00	By Electricity Expenses	111006.00
To Sundry Creditors for Expenses	17439.00	By EPF	2549718.00
To Income Tax Refund	7209.00	By Fooding & Refreshment	190471.00
		By Greenery & Plantation	14080.00
		By Inspection Charges	150000.00
		By Labour Charges	779334.00
		By Misc. expenses	55451.00
		By Office Maintenance	886474.00
		By Printing and Stationary	331538.00
		By Processing Fee	6000.00
		By Power & Fuel	74742.00
		By Rent	130000.00
		By Repair and Maintenance	945449.00
		By Salary to Non Teaching Staff	2166218.00
		By Salary to Teaching Staff	9374284.00
		By Social & Cultural activity	134029.00
		By Staff Welfare	4145.00
		By Telephone Expenses	31032.00
		By Travelling Expense	129836.00
		By Workshop Seminar	3400.00
		By Accrued Interest on Fixed Deposit	258649.24
		By TDS on FD & Autosweep	28876.00
		By TDS Payable Paid	30970.00
		By Building under Construction	3365234.00
		By Computer	170069.00
		By Furniture	574850.00
		By Invertor & Battery	311845.00
		By Laboratory	7680.00
		By Library Books	439598.00
		By Mobile	285000.00
		By Musical Goods	37980.00
		By Printer	41600.00
		By Software for Lab & Language Lab	22301.00
		By Sports Goods	277428.00
		By Washing machine	50000.00
		By Advance to Sundry Creditor	500.00
		By Salary Payable Paid	112750.00
		By EPF payable Paid	49774.00
		By Loan from Society	7209.00
		By Auto-swift FDR	1984589.00
		<u>By Closing Balance</u>	
		Cash in Hand	516411.52
		Cash at Bank	<u>155907.68</u>
			672319.20
	<u>30500641.81</u>		<u>30500641.81</u>

PLACE : HAZARIBAG

DATE : 02.10.2023



For Vinish Kumar & Co.
Chartered Accountants
Firm's Reg. No.: 013401C

Vinish Kumar
Vinish Kumar
Partner
Membership No.: 405925

JAN AKANKSHA
JAGO NIWAS GALL, MATWARI, HAZARIBAG-825301
(DR. RADHAKRISHNAN REACHER'S TRAINING (B.ED.) COLLEGE)
AT - SUKRIGARHA, LARI, DIST. RAMGARH

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2023

EXPENDITURE	AMOUNT	INCOME	AMOUNT
By Accounting Charges	25000.00	By Receipt from Fees	25062760.00
By Administrative Charges	94072.00	By Interest on Fixed Deposit	287525.24
By Advertisement Expenses	176818.00	By Misc Receipt	18.52
By Audit Fees	47200.00		
By Bank Charges	7602.37		
By CMC Meeting Expenses	218993.00		
By Consultancy Fee	17700.00		
By Contingency expenses	78416.00		
By Creche Expenses	10814.00		
By Educational Excursion	3027598.00		
By Electricity Expenses	111006.00		
By EPF	2549718.00		
By Fooding & Refreshment	190471.00		
By Greenery & Plantation	14080.00		
By Inspection Charges	150000.00		
By Labour Charges	779334.00		
By Misc. expenses	55451.00		
By Office Maintenance	886474.00		
By Printing and Stationary	331538.00		
By Processing Fee	6000.00		
By Power & Fuel	74742.00		
By Rent	130000.00		
By Repair and Maintenance	945449.00		
By Salary to Non Teaching Staff	2166218.00		
By Salary to Teaching Staff	9374284.00		
By Social & Cultural activity	134029.00		
By Staff Welfare	4145.00		
By Telephone Expenses	31032.00		
By Travelling Expense	129836.00		
By Workshop Seminar	3400.00		
To Depreciation	492506.00		
To Excess of Income over Expenditure	3086377.39		
	25350303.76		25350303.76

PLACE : HAZARIBAG
DATE : 02.10.2023

For Vinish Kumar & Co.
Chartered Accountants
Firm's Reg. No. 013401C

Vinish Kumar
Vinish Kumar
Partner
Membership No.: 405925

JAN AKANKSHA
JAGO NIWAS GALI, MATWARI, HAZARIBAG-825301
(DR. RADHAKRISHNAN TEACHER'S TRAINING (B.ED.) COLLEGE)
AT - SUKRIGARHA, LARI, DIST. RAMGARH

BALANCE SHEET AS ON 31.03.2023

LIABILITIES		AMOUNT	ASSETS	AMOUNT
<u>GENERAL FUND</u>			<u>FIXED ASSETS</u>	
Opening Balance	36536776.73		(As per Schedule "A" annexed)	36399946.74
Add : Excess of Income over Expenditure	<u>3086377.39</u>	39623154.12	<u>INVESTMENTS</u>	
			Fixed Deposit in SBI	2617771.94
<u>CURRENT LIABILITIES</u>			Add : Accrued Interest	<u>114285.00</u>
Salary to Staff payable	2285551.00		Auto Sweep	2128953.24
TDS Payable	54223.00			
EPF Payable	232101.00		<u>CURRENT ASSETS</u>	
Sundry Creditors	8780.00		Cash in Hand	516411.52
Sundry Creditors for Expenses	<u>20384.00</u>	2601039.00	<u>Bank Balance</u>	
			SBI, Ramgarh Cantt (32590316569)	<u>155907.68</u>
				672319.20
			<u>LOANS & ADVANCES</u>	
			Loan to Jan Akansha : O.B.	156680.00
			TDS	133737.00
			Advance to Supplier	500.00
		<u>42224193.12</u>		<u>42224193.12</u>

PLACE : HAZARIBAG
DATE : 02.10.2023

For Vinish Kumar & Co.
Chartered Accountants
Firm's Reg. No.:013401C

Vinish Kumar
Partner
Membership No.:405925