

CHARTERED ACCOUNT'S REPORT

We have checked the attached Balance Sheet of **SUBHASH VIDYA MANDIR MAHAVIDYALAYA SAMITI, Vill+Post-Bahariyabad, Dist. Ghazipur (U.P.)** for the year ending as at 24th July, 2022, and Income & Expenditure Account and Receipt & Payment Accounts for the same period. This verified on the basis of accounting records produced to us for the purpose and according to the information and explanation given to us.

Date : 24.07.2022

Place : Ghazipur

For – ARVIND PRASAD & COMPANY

Chartered Accountants



ARVIND PRASAD & COMPANY
Chartered Accounts

In front of Nokia Show Room,
Viveki Rai Marg, Barigag, Lanka,
Ghazipur, M.No.+91-9415888198

SUBHASH VIDYA MANDIR MAHAVIDYALAYA SAMITI
Vill+Post-Bahariyabad, Dist. Ghazipur (U.P.)

Income and Expenditure Account for the period ending as on 31th. March, 2022.

Particular	Amount(Rs.)	Particulars	Amounts (Rs.)
EXPENDITURE		INCOME	
ADMINISTRATIVE CHARGES			
To Salary and Honorarium	360,000.00	By Membership fees	12,160.00
To Printing & Stationery	5,650.00	By Donation & Subscription	565,125.00
To Traveling & Conveyance	24,600.00	By Programme Receipt	132,900.00
To Telephone Exps	2,530.00		
To Refreshment Exps	1,500.00		
To Accounting Charges	1,540.00		
To Office Maintenance	1,485.00		
To Meeting Exps	18,650.00		
To Handicaped Training Prog.	135,600.00		
To Vocational Training Programs	190,255.00		
To Excess of Income over Exps	7,300.00		
TOTAL	710,185.00	TOTAL	7,10,185.00

Subject to our separate Audit Report of even data attached.

(Manager/Secretary)

Date : 24.07.2022

Place : Ghazipur

For **ARVIND PRASAD & COMPANY**
Chartered Accountants
(A.B. Singh)
Chartered Accountant

ARVIND PRASAD & COMPANY
Chartered Accounts

In front of Nokia Show Room,
Viveki Rai Marg, Barigag, Lanka, Ghazipur
M.No.+91-9415888198

SUBHASH VIDYA MANDIR MAHAVIDYALAYA SAMITI
Vill+Post-Bahariyabad, Dist. Ghazipur (U.P.)

Receipt and Payment Account for the period ending as on 31th. March, 2022.

RECEIPT	AMOUNT(Rs.)	PAYMENT	AMOUNT (Rs.)
OPENING BALANCE		ADMINISTRATIVE CHARGES	
To Cash in hand & bank	3,200.00		
To Member ship fees	12,160.00	By salary and Honorarium	360,000.00
To Donation & Subscription	565,125.00	By Printing & Stationery	5,650.00
To Programme Receipt	132,900.00	By Travelling & Conveyance	2,460.00
		By Telephone Exps	2,530.00
		By Refreshment Exps	1,500.00
		By Accounting Charge	1,540.00
		By Office Maintenance	1,485.00
		By Meeting Exps	1,865.00
		By Handicaped Training Prog.	135,600.00
		By Vocational Training Programs	190,255.00
		By Cash in hand & at Bank	10,500.00
TOTAL	713,385.00	TOTAL	7,13,385.00

Subject to our separate Audit Report of even data attached.

(Manager/Secretary)

Date : 24.07.2022

Place : Ghazipur

For – ARVIND PRASAD & COMPANY
Chartered Accountants
(A.P. Singh)
Partner