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F M K & ASSOCIATES

Chartered Accountant

(Prop. CA Firoz Mohammad Khan)

Office Address:- Shop No. 101, Tansen Complex, Sirmour Chowk Rewa (M.P.) 486001

AUDIT REPORT

I have examined the Balance Sheet of KALPANA KALYAN SAMITI 145/2(HOUSE NO.1 TO 160) ETOURA, POST SAGRA REWA TEHAIL HUZUR DISTT REWA (M.P.) as on 31st March 2023 and the income and Expenditure Account for the year ended on that date, which are in agreement with the books of account maintained by the said institution.

These Financial Statements are the responsibility of the managing committee. My responsibility is to express on opinion these financial statements based on my audit. An audit includes examine on a test basis, evidence supporting the assessing the accounting principal used and significant estimates made by managing committee as well as evaluating the financial statement presentation; i believe that my audit provides a reasonable basis for my opinion

I have obtained all the information and explanations, which to the best of my Knowledge and Belief were necessary for the purpose of my audit. In my opinion, the above-mentioned institution has kept proper books of account as far as appears from my examination of the books.

In my opinion and to the best of my information and according to the explanations given to us, they said account give a true and fair view:

(1) In the case of Balance Sheet of the state of affairs of the above named institution as at 31st March, 2023;

And

(2) In the case of Income & Expenditure Account of the income and expenditure of its accounting year ending on 31st March 2023.

Place: Rewa (M.P.)

Date: 25/04/2023
UDIN-23418210BGVYIT6542

For, FMK & ASSOCIATES

Chartered Accountant
(Prop. CA Firoz Mohammad Khan)
M.No. 418210
PROPRIETOR



K. Singh
PRESIDENT
Kalpana Kalyan Samiti

Email: cafirozmy@mail@gmail.com

KALPANA KALYAN SAMITI
145/2(HOUSE NO.1 TO 160) ETOURA, POST SAGRA REWA
TEHAIL HUZUR DISTT REWA (M.P.)
RECEIPTS & PAYMENT ACCCOUNT
For the Period 01.04.2022 to 31.03.2023

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balance			
Cash in Hand			
UBI Bank A/ no..0138			
Allahabad Bank Ac No..0149			
SBI A/c			
Incometax Refund			
Membership Fees & Donation From Member & Others			
	1494.00	ADMINISTRATIVE EXP.	
	266947.39	Stationery & Printing Expenses	35158.00
	955550.00	Website Updation	3213.00
	11000.00	Misc. Expenses	21878.00
		Bank Charges	1767.23
		Travelling Expenses	2769.00
	13080.00	Registration Duty CSR	4000.00
	915500.00	Challan Expenses	1000.00
		Salary Expenses	100000.00
		PROGRAMME EXPENSES	
		Memento For Sports Girls	23600.00
		Statue Inagruation (Kalpana Chawla)	64695.00
		Statue Making Kalpana Chawla	880000.00
Grant Reciept From Project NPCB		Expenses Related to Project NPCB	
CMHO	217560.00	Salary Expenses.	132910.00
		Field Worker Expenses	5000.00
		Rent (Office , Ambulance)	106800.00
Bank Interest	19280.00	Stationary Expenses	7878.00
		Eye Operation Expenses	350000.00
Other Income	150000.00	Eye Camp	109545.00
		Computer Expenses	1350.00
		Ambulance Expenses	23672.00
		Repair & Maintenance	25795.00
		Other Expenses	19518.00
		Bank Charges	118.60
		Supporter Expenses	6500.00
		Opthalmatic Expenses	15500.00
		Travelling Expenses	3280.00
		CLOSING BALANCE	
		UBI Bank A/ no..0138	65260.16
		Indian Bank A/c No..0149	535471.40
		Cash in Hand	3733.00
Total	2550411.39	Total	2550411.39

For, KALPANA KALYAN SAMITI

(Authorised Signatory)

Place : Rewa (M.P.)

Date: 25/04/2023

UDIN-23418210BGVYT6542

For, FIROZ MOHAMMAD KHAN
 CHARTERED ACCOUNTANT

PROPRIETOR
 M.H. 418210
 M.NO. 418210
 KHAN



PRESIDENT
 Kalpana Kalyan Samiti

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KALPANA KALYAN SAMITI
145/2(HOUSE NO.1 TO 160) ETOURA, POST SAGRA REWA
TEHAIL HUZUR DISTT REWA (M.P.)
INCOME AND EXPENDITURE ACCOUNT
For the Period 01.04.2022 to 31.03.2023

EXPENDITURE	Amount	INCOME	Amount
ADMINISTRATIVE EXP.			
Stationery & Printing Expenses	35158.00	Incometax Refund	13080.00
Website Updation	3213.00	Membership Fees & Donation From Member & Othe	915500.00
Misc. Expenses	21878.00		
Bank Charges	1767.23		
Travelling Expenses	2769.00		
Registration Duty CSR	4000.00		
Challan Expenses	1000.00		
Salary Expenses	100000.00		
		Grant Reciept From Project NPCB	
		CMHO	217560.00
PROGRAMME EXPENSES			
Momento For Sports Girls	23600.00	Bank Interest	19280.00
Statue Inagruation (Kalpana Chawla)	64695.00		
Statue Making Kalpana Chawla	880000.00	Other Income	150000.00
Expenses Related to Project NPCB			
Salary Expenses	132910.00		
Field Worker Expenses	5000.00		
Rent (Office , Ambulance)	106800.00		
Stationary Expenses	7878.00		
Eye Operation Expenses	350000.00		
Eye Camp	109545.00		
Computer Expenses	1350.00		
Ambulance Expenses	23672.00		
Repair & Maintenance	25795.00		
Other Expenses	19518.00		
Bank Charges	118.60		
Supporter Expenses	6500.00		
Ophthalmic Expenses	15500.00		
Travelling Expenses	3280.00		
Excess of Income Over Expenditure	-630526.83		
Total	1315420.00	Total	1315420.00

For, KALPANA KALYAN SAMITI

K Singh
 (Authorised Signatory)

Place : Rewa (M.P.)
 Date: 25/04/2023
 UDIN-23418210BGVYTT6542

For, FIROZ MOHAMMAD KHAN
 CHARTERED ACCOUNTANT



K Singh
 PRESIDENT
 Kalpana Kalyan Samiti

KALPANA KALYAN SAMITI
145/2(HOUSE NO.1 TO 160) ETOURA, POST SAGRA REWA
TEHAIL HUZUR DISTT REWA (M.P.)
BALANCE SHEET
As on 31st March 2023

LIABILITIES		ASSETS	
GENERAL FUND	AMOUNT		AMOUNT
Opening Balance	3094650.39	<u>Fixed Assets</u>	
Add: Excess of Income Over Expenses	-630526.83	Furniture & Fixture	12716.00
	2464123.56	During In the Year	0.00
		Tata Winger	1818943.00
		TCS (A.Y. 2020-21)	12000.00
		Computer	16000.00
		<u>Closing Balance</u>	
		UBI Bank A/ no..0138	65260.16
		Indian Bank A/c No..0149	535471.40
		Cash in Bank	3733.00
Total	2464123.56	Total	2464123.56

For, KALPANA KALYAN SAMITI

(Authorised Signatory)

Place : Rewa (M.P.)

Date: 25/04/2023

UDIN-23418210BGVYIT6542

For, FIROZ MOHAMMAD KHAN
 CHARTERED ACCOUNTANT

PROPRIETOR FIROZ MOHAMMAD KHAN
 M.NO. 418210 KUN



PRESIDENT
 Kalpana Kalyan Samiti