

Mob. - 09827456065

Tel. No. - 07662-455598

F M K & ASSOCIATES

Chartered Accountant

(Prop. C A Firoz Mohammad Khan)

Office Address:- Near Reliance Petrol Pump, Indra Nagar, 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 2024 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, 2024;

And

(2) In the case of Income & Expenditure Account of the income and expenditure of its accounting year ending on 31st March 2024.

Place: Rewa (M.P.)

Date: 11/06/2024

UDIN-24418210BKBJR4119

For, FMK & ASSOCIATES,

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

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.)
BALANCE SHEET
As on 31st March 2024

LIABILITIES	AMOUNT	ASSETS	AMOUNT
GENERAL FUND		Fixed Assets	
Opening Balance	2464123.56	Furniture & Fixture	12716.00
Add: Excess of Income Over Expenses	215645.47	Tata Winger	1818943.00
		TCS (A.Y. 2020-21)	12000.00
		Computer	16000.00
		Eye Medical Equipment	330000.00
		Closing Balance	30418.38
		UBI Bank A/ no..0138	456118.65
		Indian Bank A/c No..0149	3573.00
		Cash in Bank	2679769.03
Total	2679769.03	Total	2679769.03

For, KALPANA KALYAN SAMITI

(Authorised Signatory)

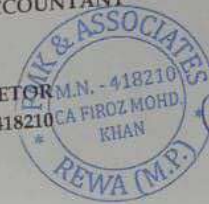
Place : Rewa (M.P.)

Date: 11/06/2024

UDIN-24418210BKBVJR4119

For, FIROZ MOHAMMAD KHAN
 CHARTERED ACCOUNTANT

PROPRIETOR M.N. - 418210
 M.NO. 418210 CA FIROZ MOHD
 KHAN



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 01.04.2023 to 31.03.2024

EXPENDITURE	Amount	INCOME	Amount
ADMINISTRATIVE EXP.			
Stationery & Printing Expenses	3805.00	Incometax Refund	20160.00
Audit & Itr Expenses	5000.00	Membership Fees & Donation From	422900.00
Misc. Expenses	9928.00	Member & Others	
Bank Charges	2.38		
Travelling Expenses	6941.00		
Registration CSR	1800.00	Central Nodel Agency	305000.00
Challan Expenses	1000.00		
Consultancy Expenses	5000.00		
Flex & Banner	1360.00	Grant Reciept From Project NPCB CMHO	163200.00
			12951.00
PROGRAMME EXPENSES			
Momento For Sports Girls	5600.00	Bank Interest	
Statue Making Kalpana Chawla	40000.00	Bank Interest (Previous Year)	4497.00
Expenses Related to Project NPCB			
Salary Expenses	283000.00		
Project Proposal Expenses	33000.00		
Rent Office	60000.00		
Stationary Expenses	15328.00		
Eye Operation Expenses	55375.00		
Eye Camp	107900.00		
Computer Expenses	840.00		
Ambulance Expenses	11716.00		
Vehicle Insurance Expenses	12751.00		
Repair & Maintenance	600.15		
Other Expenses	22740.00		
Supporter Expenses	21500.00		
Travelling Expenses	7876.00		
	215645.47		928708.00
Excess of Income Over Expenditure	928708.00	Total	
Total			

For, KALPANA KALYAN SAMITI

(Authorised Signatory)

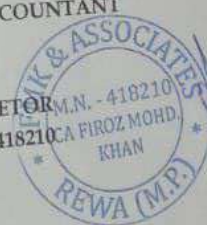
Place : Rewa (M.P.)

Date: 11/06/2024

UDIN-24418210BKBVJR4119

For, FIROZ MOHAMMAD KHAN
 CHARTERED ACCOUNTANT

PROPRIETOR M.N. - 418210
 M.NO. 418210 CA FIROZ MOHD.
 KHAN



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 01.04.2023 to 31.03.2024

RECEIPT	AMOUNT	PAYMENT	AMOUNT
Opening Balance			
Cash in Hand	3733.00	ADMINISTRATIVE EXP.	
UBI Bank A/ no..0138	65260.16	Stationery & Printing Expenses	3805.00
Indian Bank A/c...149	535471.40	Audit & Itr Expenses	5000.00
		Misc. Expenses	9928.00
		Bank Charges	2.38
		Travelling Expenses	6941.00
Incometax Refund	20160.00	Registration CSR	1800.00
Membership Fees & Donation From	422900.00	Challan Expenses	1000.00
Member & Others		Consultancy Expenses Expenses	5000.00
		Flex & Banner	1360.00
Central Nodel Agency	305000.00	PROGRAMME EXPENSES	
		Momento For Sports Girls	5600.00
		Statue Making Kalpana Chawla	40000.00
		CAPITAL EXPENDITURE	
		Appa Samy Associate (Medical Equipment)	330000.00
Grant Reciept From Project NPCB		Expenses Related to Project NPCB	
CMHO	163200.00	Salary Expenses	283000.00
		Project Proposal Expenses	33000.00
		Rent Office	60000.00
Bank Interest	12951.00	Stationary Expenses	15328.00
		Eye Operation Expenses	55375.00
Bank Interest (Previous Year)	4497.00	Eye Camp	107900.00
		Computer Expenses	840.00
		Ambulance Expenses	11716.00
		Vehicle Insurance Expenses	12751.00
		Repair & Maintenance	600.15
		Other Expenses	22740.00
		Supporter Expenses	21500.00
		Travelling Expenses	7876.00
		CLOSING BALANCE	
		UBI Bank A/ no..0138	30418.38
		Indian Bank A/c No..0149	456118.65
		Cash in Hand	3573.00
			1533172.56
Total	1533172.56	Total	

For, KALPANA KALYAN SAMITI

(Signature)
 (Authorised Signatory)

Place : Rewa (M.P.)

Date: 11/06/2024

UDIN-24418210BKBVJR4119

For, FIROZ MOHAMMAD KHAN
 CHARTERED ACCOUNTANT

PROPRIETOR M.N. - 418210
 M.NO. 418210A FIROZ MOHD.
 KHAN

