



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 2025 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, 2025;

And

(2) In the case of Income & Expenditure Account of the income and expenditure of its accounting year ending on 31st March 2025.

Place: Rewa (M.P.)

Date: 23/05/2025

UDIN-25418210BMHODT8649

For, FMK & ASSOCIATES

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

PRESIDENT
Kalpna Kalyan Samiti

Email: cafirezmymail@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 01.04.2024 to 31.03.2025

RECEIPT	AMOUNT	PAYMENT	AMOUNT
Opening Balance			
Cash in Hand	3573.00	ADMINISTRATIVE EXP.	
UBI Bank A/ no..0138	30418.38	Stationery & Printing Expenses	1377.00
Indian Bank A/c...149	456118.65	Audit & Itr Expenses	6000.00
		Bank Charges	0.30
		Travelling Expenses	3207.00
		Website Expenses	9000.00
Membership Fees & Donation From Member & Others	1050700.00	Challan Expenses	1100.00
		80 G Renewal	4480.00
		Office Expenses	1990.00
Fund Received From KKS KI Udan Advertising & Annual Programme	148500.00		
		CAPITAL EXPENDITURE	
		Fan	1550.00
		Expenses Related to Project NPCB	
		Salary Expenses	284900.00
		Booklet KKS KI UDAN	78200.00
		Rent Office	60000.00
Bank Interest	11175.00	Stationary Expenses	34865.00
		Health Activity & Other Expenses	637964.00
		Nashmukti Activity	6750.00
		Computer Expenses	16925.00
		Ambulance Expenses	26138.00
		Annual Programme KKS	54366.00
		Other Expenses	28420.00
		Travelling Expenses	8640.00
		Bank Charge	1.20
		CLOSING BALANCE	
		UBI Bank A/ no..0138	25418.08
		Indian Bank A/c No..0149	329292.45
		Cash in Hand	79901.00
Total	1700485.03	Total	1700485.03

For, KALPANA KALYAN SAMITI

(Authorised Signatory)

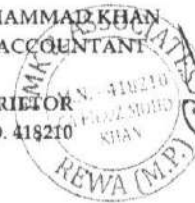
Place : Rewa (M.P.)

Date: 23/05/2025

UDIN-25418210BMHODT8649

For, FIROZ MOHAMMAD KHAN
 CHARTERED ACCOUNTANT

PROPRIETOR
 M.NO. 418210

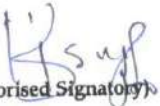


PRESIDENT
 Kalpana Kalyan Samiti

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 01.04.2024 to 31.03.2025

EXPENDITURE	Amount	INCOME	Amount
ADMINISTRATIVE EXP.			
Stationery & Printing Expenses	1377.00		
Audit & Itr Expenses	6000.00	Membership Fees & Donation From	1050700.00
Bank Charges	0.30	Member & Others	
Travelling Expenses	3207.00		
Website Expenses	9000.00		
Challan Expenses	1100.00	Fund Received From KKS KI Udan Advertising & An	148500.00
80 G Renewal	4480.00		
Office Expenses	1990.00	Bank Interest	11175.00
Expenses Related to Project NPCB			
Salary Expenses	284900.00		
Booklet KKS KI UDAN	78200.00		
Rent Office	60000.00		
Stationary Expenses	34865.00		
Health Activity & Other Expenses	637964.00		
Nashmukti Activity	6750.00		
Computer Expenses	16925.00		
Ambulance Expenses	26138.00		
Annual Programme KKS	54366.00		
Other Expenses	28420.00		
Travelling Expenses	8640.00		
Bank Charge	1.20		
Excess of Income Over Expenditure	-53948.50		
Total	1210375.00	Total	1210375.00

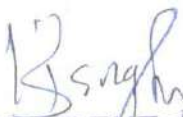
For, KALPANA KALYAN SAMITI


 (Authorised Signatory)

Place : Rewa (M.P.)
 Date: 23/05/2025
 UDIN-25418210BMHODT8649

For, FIROZ MOHAMMAD KHAN
 CHARTERED ACCOUNTANT




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 2025

LIABILITIES	AMOUNT	ASSETS	AMOUNT
GENRAL FUND		Fixed Assets	
Opening Balance	2679769.03	Furniture & Fixture	12716.00
add back: Appa Samy Associate Pvt ltd			
prior period capital exp. Debited in			
income and expenditure	280000.00	Medical equipment (EYE) introduced	280000.00
Add: Excess of Income Over Expenses	-53948.50		
	2905820.53	Tata Winger	1818943.00
		TCS (A.Y. 2020-21)	12000.00
		Fan	1550.00
		Computer	16000.00
		Eye Medical Equipment	330000.00
		Closing Balance	
		UBI Bank A/ no..0138	25418.08
		Indian Bank A/c No..0149	329292.45
		Cash in Bank	79901.00
Total	2905820.53	Total	2905820.53

For, KALPANA KALYAN SAMITI

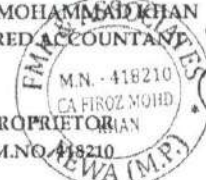

 (Authorised Signatory)

Place : Rewa (M.P.)

Date: 23/05/2025

UDIN-25418210BMHODT8649

For, FIROZ MOHAMMED KHAN
 CHARTERED ACCOUNTANT


 PROPRIETOR
 M.N. 418210
 REWA (M.P.)


PRESIDENT
 Kalpana Kalyan Samiti