

AUDIT REPORT

FINANCIAL YEAR – 2023-2024

PRAKASH KUNJ

Add : ADIWASI HARIJAN MOHALLA, HATIA, JAGARNATHPUR, RANCHI
(JHARKHAND)

Mobile no : 7739541673
HI-208, 2nd Floor
HARMU CHOWK, RANCHI



SATENDRA GUPTA & ASSOCIATES
(CHARTERED ACCOUNTANTS)
HI-208, HARMU CHOWK, RANCHI -4

Audit Report

We have examined the Balance Sheet as at 31st March 2024 and the Receipt & Payment Account and the Income & Expenditure account for the year ended on that date, attached herewith, of

PRAKASH KUNJ

**ADD: ADIWASI HARIJAN MOHALLA, HATIA, JAGARNATHPUR,
RANCHI, JHARKHAND**

We certify that the Balance Sheet and the Income & Expenditure account are in agreement with the books of account maintained at the head office.

- (a) We report that following observations/comments/ discrepancies / inconsistencies; if any: NIL
- (b) Subject to above:
- (II) We have obtained all the information and explanations which, to the best of our knowledge and belief, were necessary for the purposes of the audit.
- (III) In our opinion and to the best of our information and according to the explanations given to us, the said accounts, read with notes thereon, if any, give a true and fair view :
- (i) in the case of the Balance Sheet, of the state of the affairs of the assessee as at 31st March, 2024, and
- (ii) In the case of the Receipt & Payment Account and the Income & Expenditure account of the assessee for the year ended on that date.

Place : RANCHI

Date : 02-04-2024

Name : CA SHANKAR KUMAR
(PARTNAR)

Firm : Satendra Gupta & Associates.
Chartered Accountants

PRAKASH KUNJ

ADD: ADIWASI HARIJAN MOHALLA, HATIA, JAGARNATHPUR, RANCHI, JHARKHAND

Income & Expenditure Account for the year ending 31st March 2024

<u>EXPENDITURE</u>	<u>AMOUNT</u>	<u>INCOME</u>	<u>AMOUNT</u>
<u>To expenses</u>		<u>By income</u>	
<u>PROGRAMME EXPENSES</u>		Donations & Subscriptions	133,560.00
Sanitation Expenses	68,655.00	Members Contribution	120,560.00
Stationery & Printing Expenses	52,689.00	Other Receipt	545,690.00
Teacher's Salary	81,080.00		
Annual Day	40,180.00		
Office Expenss	98,670.00		
Environmental Awareness Program	55,150.00		
Agriculture Development Program	60,260.00		
Medical Expenses	78,650.00		
<u>Administrative Expenses</u>			
Rent	47,560.00		
Audit Fee	11,870.00		
Other Office Expences	71,600.00		
Electric Bill	28,768.00		
Honorarium	60,840.00		
Excess of income over expenditure	43,838.00		
TOTAL	799,810.00	TOTAL	799,810.00

In terms of our audit report of even date.

For Satendra gupta and associates

Chartered Accountants

CA *Shankar Kumar*

(Partner)

Membership No.:315691

FRN: 329372E

Date : 02-04-2024

Place: Ranchi

SATENDRA GUPTA & ASSOCIATES
(CHARTERED ACCOUNTANTS)
HI-208, HARMU CHOWK, RANCHI

PRAKASH KUNJ

ADD: ADIWASI HARIJAN MOHALLA, HATIA, JAGARNATHPUR, RANCHI, JHARKHAND

[illegible]

In terms of our audit report of even date.

For Satendra gupta and associates

Chartered Accountants

CA Shanker Kumar
(Partner)

Membership No.:315691

FRN: 329372E

Date : 02-04-2024

Place: Ranchi

