

AUDIT REPORT

FINANCIAL YEAR – 2024-2025

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, 2025 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, 2025, 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 : 09-04-2025

Name : CA SHANKAR KUMAR
(PARTNAR)

Firm : Satendra Gupta & Associates.
Chartered Accountants

PRAKASH KUNJ

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

Receipt & Payment Account for the year ending 31st March 2025			
<u>RECEIPTS</u>	<u>AMOUNT</u>	<u>PAYMENTS</u>	<u>AMOUNT</u>
To op cash in hand & bank	54,008.00	<u>By expenses</u>	
<u>To receipts</u>		<u>PROGRAMME EXPENSES</u>	
Donations & Subscriptions	330,560.00	Sanitation Expenses	66,393.00
Members Contribution	129,190.00	Stationery & Printing Expenses	74,760.00
Other Receipt	440,870.00	Teacher's Salary	82,800.00
		Annual Day	89,800.00
		Office Expenss	94,590.00
		Environmental Awareness Program	98,430.00
		Agriculture Development Program	71,280.00
		Medical Expenses	49,485.00
		<u>Administrative Expenses</u>	
		Rent	53,450.00
		Audit Fee	34,870.00
		Other Office Expences	82,469.00
		Electric Bill	42,496.00
		Honorarium	71,980.00
		By Cash in hand	41,825.00
TOTAL	954,628.00	TOTAL	954,628.00

In terms of our audit report of even date.

For Satendra gupta and associates

Chartered Accountants

Shankar Kumar
CA Shankar Kumar
(Partner)

Membership No.:315691

FRN: 329372E

Date : 09-04-2025

Place: Ranchi

PRAKASH KUNJ

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

Income & Expenditure Account for the year ending 31st March 2025

<u>EXPENDITURE</u>	<u>AMOUNT</u>	<u>INCOME</u>	<u>AMOUNT</u>
<u>To expenses</u>		<u>By income</u>	
PROGRAMME EXPENSES		Donations & Subscriptions	330,560.00
Sanitation Expenses	66,393.00	Members Contribution	129,190.00
Stationery & Printing Expenses	74,760.00	Other Receipt	440,870.00
Teacher's Salary	82,800.00		
Annual Day	89,800.00		
Office Expenss	94,590.00		
Environmental Awareness Prog	98,430.00		
Agriculture Development Program	71,280.00		
Medical Expenses	49,485.00		
Administrative Expenses			
Rent	53,450.00		
Audit Fee	34,870.00		
Other Office Expences	82,469.00		
Electric Bill	42,496.00		
Honorarium	71,980.00		
Excess of income over expenditure	(12,183.00)		
TOTAL	900,620.00	TOTAL	900,620.00

In terms of our audit report of even date.

For Satendra gupta and associates
Chartered Accountants

CA Shalini Kumar
(Partner)

Membership No.:315691

FRN: 329372E

Date : 09-04-2025

Place: Ranchi

