

MOBILE No.: 9771077187
:9199380810

AUDIT REPORT

OF

AMAR TRISHALA SEVA ASHRAM

AT + P.O.- SRIKHIRIYA, VIA - RAMPURHARI, DIST.- SITAMARHI (BIHAR)

YEAR:- 2022 - 2023

BY

ARUN KUMAR SINGH & Co
CHARTERED ACCOUNTANTS
ARUN BHAWAN, BRAHM ASTHAN CHOWK
BALUGHAT, MUZAFFARPUR - 842001 (BIHAR)

Arun Kumar Singh & Co.
CHARTERED ACCOUNTANTS

MOBILE No. : 9771077187
: 9199380810

Arun Bhawan, Brahmsthan Chowk,
Balughat, Muzaffarpur – 842001.

AUDITORS' REPORT

1. We have audited the attached Balance Sheet of "AMAR TRISHALA SEVA ASHRAM, AT & P.O.- SRIKHIRIYA, VIA – RAMPURHARI, DIST.- SITAMARHI (BIHAR)" as at 31st March, 2023 and also Income and Expenditure Account and the Receipts and Payments Account for the year ended on that date. These financial statements are the responsibility of the management of the organization. Our responsibility is to express an opinion on these financial statements based on our audit.
2. We conducted the audit in accordance with auditing standards generally accepted in India. These standards required that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.
3. We further report that:-
 - a) We have obtained all the information and explanation which to the best of our knowledge and belief were necessary for the purposes of the audit;
 - b) The Balance Sheet, Income & Expenditure Account and Receipts and Payments Account dealt with by this report are in agreement with the books of accounts;
 - c) In our opinion and to the best of our information and according to the explanations given to us, the statements of accounts give a true and fair view:
 - i) In the case of Balance Sheet, of the state of affairs as at 31st March 2023 and
 - ii) In the case of Income & Expenditure Account, of the Surplus of Income over Expenditure for the year ended on that date;
 - iii) In the case of the Receipts & Payments Account, of the Receipts and Payments for the year ended on that date.

For ARUN KUMAR SINGH & Co.
CHARTERED ACCOUNTANTS

Arun Kumar Singh
(ARUN KUMAR SINGH)

Proprietor.

M. No.- 055484

UDIN-23055484BGTMFN4471

PLACE: MUZAFFARPUR

DATED: 31.08.2023



Ranjeet Kumar
Secretary
Amar Trishala Seva Ashram
Bihar

AMAR TRISHLA SEVA ASHRAM
AT + P. O. - SHRIKHIRIYA VIA - RAMPURHARI DIST. - SITAMARHI (BIHAR)
BALANCE SHEET AS AT 31ST MARCH 2023

LIABILITIES	AMOUNT		ASSETS	AMOUNT	
	Rs.	P.		Rs.	P.
GENERAL FUND:			FIXED ASSETS:		
As per last A/c.	2,07,903.14		As per Schedule - "A"		2,75,702.03
Add : Surplus of Income over Expenditure transferred from Income & Expenditure A/c.	85,577.61	2,93,480.75	CURRENT ASSETS:		
CURRENT LIABILITIES:			T. D. S.:		
Audit Fee Payable		10,000.00	As per last A/c.	34,583.00	
BLOCK LEVEL PAROS YUVA SANSAD			Add : During the year	-	
VERMI COMPOST UNIT UNDER DRR THROUGH OXFEM INDIA:				34,583.00	
Loan from Outside Sources (Refundable)		22,000.00	Less : Received during the year	-	34,583.00
MAITRI PROJECT:			CLOSING BALANCE		
Unspent Balance of Grant Transferred from I/E		14,15,895.84	Cash in Hand	3,000.00	
			CASH AT BANK:		
			Union Bank of India, Kachisarai, Muzaffarpur		
			A/c. No. 520101012678437 - F.C. A/c	1,101.88	
			Union Bank of India, Kachisarai, Muzaffarpur		
			A/c. No. 520101012723254 - General A/c	458.30	1,560.18
			SAMAVESHI SAHAR PROGRAMME THROUGH IGSSS		
			Samaveshi		
			F.C. Grant A/c	470.43	
			FCRA Account		
			CASH AT BANK:		
			State bank of India, New Delhi, Main Branch		
			A/c. No. 40088145946 - F.C. A/c	2,955.04	
			State bank of India, BU Campus, Muz. Branch		
			A/c. No. 40062289456 - F.C. A/c	14,12,940.80	14,15,895.84
			FCRA A/C:		
			State bank of India, BU Campus, Muz. Branch		
			A/c. No. 40062289456 - F.C. A/c	10,165.11	14,31,091.56
TOTAL:	17,41,376.59		TOTAL:	17,41,376.59	

AUDITOR'S REPORT

"As per our separate report of even date"

Place: MUZAFFARPUR
Date: 31.08.2023



Ranjeet Kumar
Secretary
Amar Trishala Seva Ashram
Bihar

For ARUN KUMAR SINGH & Co.
CHARTERED ACCOUNTANTS
Arun Kumar Singh
(ARUN KUMAR SINGH)
Proprietor
M. No. -055484

AMAR TRISHALA SEVA ASHRAM
AT + P. O. - SHRIKHIRIYA VIA - RAMPURHARI DIST. - SITAMARHI (BIHAR)
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023

EXPENDITURE	AMOUNT		INCOME	AMOUNT	
	Rs.	P.		Rs.	P.
To ESTABLISHMENT EXPENSES:			By Youth Change Makers-Covid Warriors		61,595.00
Bank Charges	5,307.30		" Membership Fees & Member's Subscription		16,449.00
TA of Establishment Exp	3,135.00		" Donation		88,600.00
Printing & Stationery Expenses	2,945.00		" Commission Received from LIC		1,107.90
Audit Fee	10,000.00	21,387.30	" Interest received from Bank		794.00
" Youth Change Makers-Covid Warriors			" MAITRI PROJECT:		
" Honorarium		84,453.46	Grant-in-aid received		
" T.D.S.			Through N.E.F.T.:	20,02,956.00	
" ACTIVITY EXPENSES:			Dated: 29.09.2022	12,72,218.00	
Handicraft Promotional Program	6,470.00		Dated: 12.03.2023	32,75,174.00	
Agriculture Development Program	7,640.00		Less : Unspent Balance of Grant tr to B/S	14,15,895.84	18,59,278.16
Cultural Program	5,380.00				
Road Safety Awareness	6,120.00				
Vocational Training	4,280.00				
National Days & Jyanti Celebration	6,856.00				
Women Empowerment Awareness	5,240.00				
Skill Development Activity	6,872.00				
Awareness camp Health & Hygiene	9,422.00				
World AIDS Day	6,520.00				
Reproductive & Child Health	8,756.00	72,556.00			
" MAITRI PROJECT:					
Identification	69,629.00				
Enrolment	46,026.00				
Honorarium to Admin Staff	2,80,428.00				
Honorarium to Program Staff	8,89,201.00				
Travel Expenses & DA to Staff	1,58,199.00				
Project Office	1,12,678.00				
Project Management Fee	3,524.00				
Other Program Cost	50,335.16	16,10,020.16			
" Depreciation		71,588.58			
" Surplus of Income over Expenditure transferred to Balance Sheet		1,67,818.56			
Total		20,27,824.06	Total		20,27,824.06

Place: MUZAFFARPUR
Date: 31.08.2023



Ranjeet Kumar
SECRETARY
Secretary
Amar Trishala Seva Ashram
Bihar

For ARUN KUMAR SINGH & Co.
CHARTERED ACCOUNTANTS
Arun Kumar Singh
(ARUN KUMAR SINGH)
Proprietor
M. No. -055484

AMAR TRISHLA SEVA ASHRAM
AT + P. O. - SHRIKHIRIYA VIA - RAMPURHARI, DIST. - SITAMARHI (BIHAR)
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023

RECEIPTS	AMOUNT		PAYMENTS	AMOUNT	
	Rs.	P.		Rs.	P.
To CLOSING BALANCE			By ESTABLISHMENT EXPENSES:		
Cash in Hand	222.21		Bank Charges	5,307.30	
CASH AT BANK:			TA of Establishment Exp	3,135.00	
Union Bank of India, Kachisarai, Muzaffarpur			Printing & Stationery Expenses	2,945.00	
A/c. No. 520101012678437 - F.C. A/c	8,588.45		Audit Fee	10,000.00	21,387.30
Union Bank of India, Kachisarai, Muzaffarpur					
A/c. No. 520101012723254 - General A/c	5,600.38		" Youth Change Makers-Covid Warriors		
			" Honorarium		84,453.46
To FCRA Account:			" ACTIVITI EXPENSES:		
OPENING BALANCE:			Handicraft Promotional Program	6,470.00	
CASH AT BANK:			Agriculture Development Program	7,640.00	
State bank of India, BU Campus, Muz. Branch			Cultural Program	5,380.00	
A/c. No. 40062289456 - F.C. A/c	10165.11	24,576.15	Road Safety Awareness	5,120.00	
			Vocational Training	4,280.00	
" Youth Change Makers-Covid Warriors	61,595.00		National Days & Jyanti Celebration	6,856.00	
" Membership Fees & Member's Subscription	16,449.00		Women Empowerment Awareness	5,240.00	
" Donation	88,600.00		Skill Development Activity	6,872.00	
" Commission Received from LIC	1,107.90		Awareness camp Health & Hygiene	9,422.00	
" Interest recived from Bank	794.00		World AIDS Day	6,520.00	
" ITD Tax Refund	2,705.58		Reproductive & Child Health	8,756.00	72,556.00
			" CLOSING BALANCE		
			Cash in Hand	3,000.00	
			CASH AT BANK:		
			Union Bank of India, Kachisarai, Muzaffarpur		
			A/c. No. 520101012678437 - F.C. A/c	1,101.88	
			SBI New Delhi-40088145946 F.C A/c	2,705.58	
			SBI New Delhi-40062289456 F.C A/c	10,165.11	
			A/c. No. 520101012723254 - General A/c	458.30	17,430.87
Total	1,95,827.63		Total	1,95,827.63	
To MAITRI PROJECT:			By MAITRI PROJECT:		
" Grant-in-aid received			Identification	69,629.00	
Through N.E.F.T.:			Enrolment	46,026.00	
Dated: 29.09.2022	20,02,956.00		Honorarium to Admin Staff	2,80,428.00	
Dated: 12.03.2023	12,72,218.00	32,75,174.00	Honorarium to Program Staff	8,89,201.00	
			Travel Expenses & DA to Staff	1,58,199.00	
			Project Office	1,12,678.00	
			Project Management Fee	3,524.00	
			Other Program Cost	50,335.16	16,10,020.16
			" PURCHASE OF ASSETS:		
			Steel Almirah	49,560.00	
			Computer Table	12,827.00	
			Chair(Revolving)	17,641.00	
			Chair(Plastic)	19,540.00	
			Battree & Inverter	20,500.00	
			R O Water Machine	9,440.00	
			Laptop Computer	59,900.00	
			Desktop Computer	52,400.00	
			UPS	2,950.00	
			Harddisk 1 TB	4,500.00	2,49,258.00
			CASH AT BANK:		
			SBI Muz-40062289456 - F.C. A/c	14,12,940.80	
			SBI New Delhi-40088145946 F.C A/c	2,955.04	14,15,895.84
Total	32,75,174.00		Total	32,75,174.00	
Grand Total	34,71,001.63		Grand Total	34,71,001.63	

Place: MUZAFFARPUR
Date: 31.03.2023



Ranjeet Kumar
Secretary
Amar Trishala Seva Ashram
Bihar

For ARUN KUMAR SINGH & Co.
CHARTERED ACCOUNTANTS

Arun Kumar Singh
(ARUN KUMAR SINGH)
Proprietor
M. No. -055484

AMAR TRISHLA SEVA ASHRAM

AT + P.O. - SHRIKHIRIYA, VIA - RAMPURHARI, DIST.- SITAMARHI (BIHAR)

SCHEDULE 'A' OF FIXED ASSETS FOR THE YEAR ENDED 31st MARCH 2023

SL. No.	PARTICULARS	RATE OF DEP.	FIG. AS AT 31.03.2022	ADDITION 01.04.2022 to 30.09.2022	ADDITION 01.10.2022 to 31.03.2023	TOTAL	DEPRECIATION	FIG. AS AT 31.03.2023
1	HEAD OFFICE:							
	Furniture	10%	39,114.13	-	-	39,114.13	3,911.41	35,202.72
	Carpet & Dari	10%	283.67	-	-	283.67	28.37	255.30
	Sewing Machine	10%	7,205.78	-	-	7,205.78	720.58	6,485.20
	Medical Instruments	10%	6,847.93	-	-	6,847.93	684.79	6,163.14
	Knitting Machine	10%	2,651.68	-	-	2,651.68	265.17	2,386.51
	Laptop Computer	40%	4.87	-	-	4.87	1.95	2.92
	Camera	10%	2,019.38	-	-	2,019.38	201.94	1,817.44
	Mike	10%	2,152.33	-	-	2,152.33	215.23	1,937.10
	Printer	40%	5,605.20	-	-	5,605.20	2,242.08	3,363.12
2	MUZAFFARPUR BRANCH:							
	Furniture	10%	5,599.51	-	-	5,599.51	559.95	5,039.56
	Educational Equipments	10%	2,432.68	-	-	2,432.68	243.27	2,189.41
	Sewing Machine	10%	1,296.35	-	-	1,296.35	129.64	1,166.72
	Medical Instruments	10%	1,094.40	-	-	1,094.40	109.44	984.96
3	CULTURAL PROGRAMME:							
	Musical Instruments	10%	1,944.52	-	-	1,944.52	194.45	1,750.07
4	CLUB DEVELOPMENT:							
	Sports Goods	10%	2,287.67	-	-	2,287.67	228.77	2,058.90
5	ATHELATICS PROGRAMME:							
	Sports Goods	10%	282.43	-	-	282.43	28.24	254.19
6	STOP T. B. PROJECT:							
	Furniture	10%	7,786.82	-	-	7,786.82	778.68	7,008.14
	Steel Almirah	10%	8,519.28	-	-	8,519.28	851.93	7,667.35
	Fan	10%	903.98	-	-	903.98	90.40	813.58
7	Maitri Project							
	Steel Almirah	10%	-	49,560.00	-	49,560.00	4,956.00	44,604.00
	Computer Table	10%	-	12,827.00	-	12,827.00	1,282.70	11,544.30
	Chair(Revolving)	10%	-	17,641.00	-	17,641.00	1,764.10	15,876.90
	Chair(Plastic)	10%	-	19,540.00	-	19,540.00	1,954.00	17,586.00
	Battery & Inverter	15%	-	-	20,500.00	20,500.00	1,537.50	18,962.50
	R O Water Machine	15%	-	-	9,440.00	9,440.00	708.00	8,732.00
	Laptop Computer	40%	-	59,900.00	-	59,900.00	23,960.00	35,940.00
	Desktop Computer	40%	-	52,400.00	-	52,400.00	20,960.00	31,440.00
	UPS	40%	-	2,950.00	-	2,950.00	1,180.00	1,770.00
	Harddisk 1 TB	40%	-	4,500.00	-	4,500.00	1,800.00	2,700.00
TOTAL:			98,032.61	2,19,318.00	29,940.00	3,47,290.61	71,588.58	2,75,702.03

Place: MUZAFFARPUR

Date: 31.08.2023



SECRETARY

Ranjeet Kumar
Secretary
Amar Trishala Seva Ashram
Bihar

For ARUN KUMAR SINGH & Co.
CHARTERED ACCOUNTANTS

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