



AUDIT REPORT

To
The Members
SANSKRITI PROGRESSIVE SOCIETY
HENGRABARI , ASSAM 781036

We have examined the attached Balance Sheet of "**SANSKRITI PROGRESSIVE SOCIETY**", **HENGRABARI ASSAM 781036** as at 31st Mar, 2022 also the Income & Expenditure account and the Receipts And Payment Account of the Organisation for the year ended on that date annexed hereto.

1) We certify that the financial statements are the responsibility of the Organisation. Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatements. 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 statements presentation. We believe that our audit provides a reasonable basis for our opinion.

2) On the basis of our audit, We report that-

- i) We have obtained all the information and explanation, which to the best of our knowledge and belief were necessary for the Purpose of the audit.
- ii) In our opinion, proper books of accounts as required by law have been kept by the organization, so far as it appears from our examinations of those books.
- iii) The Balance Sheet, Income & Expenditure account and Receipt & Payment account dealt with by this report are in agreement with the books of accounts maintained by the Organisation.

3) In our opinion and to the best of our information and according to the explanations given to us, the said accounts give the information as required in the manner so required and give a true and fair view.



- a) In case of Balance Sheet of the State of Affairs of the Organisation as at 31st March'2022. and
- b) In case of Income & Expenditure Account of the Organisation, of the excess of Income over expenditure for the year ended on that date.
- c) In case of Receipts & Payments account, of the receipt and payments for the year ended on that date.

For, J R K G & ASSOCIATES
Chartered Accountants
FRN: 330508E

Keshab Das
CA. KESHAB DAS
Partner
MRN: 313359



Dated: The 12th Day of June, 2024
Place: Guwahati
UDIN: **24313359BKBXND8283**

SANSKRITI PROGRESSIVE SOCIETY
HOUSE NO 05, BYELANE NO 02, JONAKI NAGAR
BORBARI, PO HENGRABARI
ASSAM 781036

RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDING ON 31/03/2022

Particulars	SANSKRITI VIDYAPEETH, MORIGAON	Amount
<u>A. Opening Balance</u>		
Bank Balance		92,764.57
Cash		1,190,159.43

TOTAL (A) 1,282,924.00

B) INCOME

Misc Collection & Admission fees	4,075,620.00
Managing Agency fees received from school	320,500.00

TOTAL (B) 4,396,120.00

TOTAL (A+B) 5,679,044.00

C) EXPENDITURE

Administrative Expenses

Salary & school staff salary	1,830,500.00
Rent	160,000.00
Caretaker	145,000.00
Printing & Stationery	165,000.00
Electricity Charges	288,000.00
	<u>2,588,500.00</u>

Activity Expenses

Building Maintenance & (Construction f.y 21-22 Rs 1200000.00)	1,272,500.00
Pump House	128,500.00
Fooding	366,500.00
Guest house	19,500.00
Travelling	15,500.00
Pooja	24,500.00
Independence Day	25,900.00
Books and gift	9,800.00
staff welfare	12,550.00
Repairs	19,500.00
Annual Day	13,500.00
Insurance	160,000.00
Vechile Maintenance , Interest	834,000.00
Previous years Payments	10,000.00

Total Rs.(C) 5,500,750.00

D. Closing Balance (A+B-C)

bank balance	87,670.64
Cash in hand	90,623.36

Total Rs.(D) 178,294.00

Date : 12/06/2024
Place Guwahati

For J R K G & ASSOCIATES
Chartered Accountants



Keshab Das

Keshab Das
Partner
MRN: 313359

SANSKRITI PROGRESSIVE SOCIETY
HOUSE NO 05 , BYELANE NO 02 JONAKI NAGAR
BORBARI PO HENGRABARI
ASSAM 781036

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31.03.2022

Particulars	SANSKRITI VIDYAPEETH , MORIGAON	Amount
A) INCOME		
Misc Collection & Admission fees		4,075,620.00
Managing Agency fees received fom school		320,500.00
		-
		-
	TOTAL (A)	4,396,120.00

C) EXPENDITURE

Administrative Expenses

Salary & school staff salary	1,830,500.00	
Rent	160,000.00	
Caretaker	145,000.00	
Printing & Stationery	165,000.00	
Electricity Charges	288,000.00	2,588,500.00

Activity Expenses

Building Maintenance		72,500.00
Pump House		128,500.00
Fooding		366,500.00
Guest house		19,500.00
Travelling		15,500.00
Pooja		24,500.00
Independence Day		25,900.00
Books and gift		9,800.00
staff welfare		12,550.00
Repairs		19,500.00
Annual Day		13,500.00
Insurance		160,000.00
Vechile Maintenance		834,000.00

Total Rs.(B) **4,290,750.00**

Surplus during the year (A-B) **105,370.00**

Total Rs.(D) **105,370.00**

Date : 12/06/2024
Place Guwahati

For J R K G & ASSOCIATES
Chartered Accountants



Keshab Das
Partner
MRN: 313359

SANSKRITI PROGRESSIVE SOCIETY
HOUSE NO 05 , BYELANE NO 02 JONAKI NAGAR
BORBARI PO HENGRABARI
ASSAM 781036

BALANCE SHEET AS AT 31.03.2022

Particulars	Amount
<u>LIABILITIES</u>	
<u>Corpus Fund</u>	
Opening Balance	
<u>General Fund</u>	
Opening Balance	1,313,424.00
Add.Surplus as per I/E a/c	105,370.00
	1,418,794.00
Loan for School (Members and President contribution)	4,120,000.00
Total Rs.(1)	5,538,794.00
<u>ASSETS</u>	
<u>FIXED ASSETS</u>	
As per schedule "A" attached	40,500.00
Contribution in Sanskriti Vidyapeeth , Morigaon(assets creation f.y 21-22 Rs. 12,00,000)	5,320,000.00
<u>CURRENT ASSETS ,LOANS AND ADVANCES</u>	
Bank balance	87,670.64
Cash in hand and other balances	90,623.36
Total Rs.(2)	5,538,794.00

Date : 12/06/2024
Place Guwahati

For J R K G & ASSOCIATES
Chartered Accountants



Keshab Das
Keshab Das
Partner
MRN: 313359

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FIXED ASSETS			
Particulars	OPENING	DEPRECIATION	CLOSING
Furniture	15,600.00		15,600.00
Computer	24,900.00		24,900.00
	<u>40500</u>	<u>0.00</u>	<u>40,500.00</u>

