



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, 2023 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.

J R K G & ASSOCIATES
CHARTERED ACCOUNTANTS



Office Address:

*Hridoy Ranjan Path, Zoo Tinali
Guwahati-781003(Assam)
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- a) In case of Balance Sheet of the State of Affairs of the Organisation as at 31st March 2023. 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: **24313359BKBXNE6559**

RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDING ON 31/03/2023

Particulars	SANSKRITI VIDYAPEETH , MORIGAON	Amount
<u>A. Opening Balance</u>		
Bank Balance		87,670.64
Cash		90,623.36

TOTAL (A) 178,294.00

B) INCOME

Misc Collection & Admission fees	5,007,800.00
Managing Agency fees received fom school	330,200.00

TOTAL (B) 5,338,000.00

TOTAL (A+B) 5,516,294.00

C) EXPENDITURE

Administrative Expenses

Salary & school staff salary	2,450,500.00
Rent	185,000.00
Caretaker	165,000.00
Printing & Stationery	186,000.00
Electricity Charges	190,000.00
	<u>3,176,500.00</u>

Activity Expenses

Building Maintenance & (Construction Rs f.y 22-23 Rs 4,00,000.00)	480,500.00
Pump House	130,500.00
Fooding	390,500.00
Guest house	21,500.00
Travelling	17,500.00
Pooja	28,560.00
Independence Day	29,560.00
Books and gift	12,500.00
staff welfare	14,500.00
Repairs	21,500.00
Annual Day	14,560.00
Insurance	130,500.00
Vechile Maintenance , Interest	750,500.00

Total Rs.(C) 5,219,180.00

D. Closing Balance (A+B-C)

bank balance	180,253.64
Cash in hand	116,860.36

Total Rs.(D) 297,114.00

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 31.03.2023

Particulars	SANSKRITI VIDYAPEETH , MORIGAON	Amount
A) INCOME		
Misc Collection & Admission fees		5,007,800.00
Managing Agency fees received fom school		330,200.00
		-
		-
	TOTAL (A)	5,338,000.00

C) EXPENDITURE

Administrative Expenses

Salary & school staff salary	2,450,500.00	
Rent	185,000.00	
Caretaker	165,000.00	
Printing & Stationery	186,000.00	
Electricity Charges	190,000.00	3,176,500.00

Activity Expenses

Building Maintenance		80,500.00
Pump House		130,500.00
Fooding		390,500.00
Guest house		21,500.00
Travelling		17,500.00
Pooja		28,560.00
Independence Day		29,560.00
Books and gift		12,500.00
staff welfare		14,500.00
Repairs		21,500.00
Annual Day		14,560.00
Insurance		130,500.00
Vechile Maintenance		750,500.00

Total Rs.(B) **4,819,180.00**

Surplus during the year (A-B) **518,820.00**

Total Rs.(D) **518,820.00**

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

BALANCE SHEET AS AT 31.03.2023

Particulars	Amount
<u>LIABILITIES</u>	
<u>Corpus Fund</u>	
Opening Balance	
<u>General Fund</u>	
Opening Balance	1,418,794.00
Add.Surplus as per I/E a/c	518,820.00
	1,937,614.00
Loan for School (Members and President contribution)	4,120,000.00
Total Rs.(1)	6,057,614.00
<u>ASSETS</u>	
<u>FIXED ASSETS</u>	
As per schedule "A" attached	40,500.00
Contribution in Sanskriti Vidyapeeth , Morigaon(assets creation f.y 22-23 Rs. 4,00,000)	5,720,000.00
<u>CURRENT ASSETS ,LOANS AND ADVANCES</u>	
Bank balance	180,253.64
Cash in hand and other balances	116,860.36
Total Rs.(2)	6,057,614.00

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

Particulars	FIXED ASSETS		CLOSING
	OPENING	DEPRECIATION	
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>

