

M/s P.S.Kushawah & Co.  
Chartered Accountants  
Mob - 09907921602, 9685069284  
Ph - 0751-2369239

107, New Colony No. 01  
Kanch Mill Road

Birla Nagar, Gwalior-474004  
MADHYA PRADESH

SACRED HEART MINORITY SOCIETY  
301, ARNEJA COMPLEX, NAUGJA ROAD, SHINDE KI CHAWNI, LASHKAR, GWALIOR M.P.  
UDIN NO. 24073028BKBMEB1531

RECEIPT AND PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2022

RECEIPTS	AMOUNTS	PAYMENTS	AMOUNTS
<b>To OPENING BALANCE</b>		By Staff Salary	60000.00
AS ON 01-04-2021		By Bank OD Repayment	1361933.20
Cash in hand	7394.00		
Cash at Bank	4948.00		
	12342.00		
<b>To Membership Fees</b>		<b>By Contingency Expenses</b>	
From Members		Stationary & Printing	3560.00
		Meeting	2450.00
<b>To Donation</b>		Photo State & Typing	1565.00
From Public	270590.00	Festival	2875.00
Shine College of Education B.ed	150000.00	Conveyance	2355.80
Shine College of Education D.ed	150000.00	Audit	1500.00
	570590.00	Office Exp.	5260.00
		Miscellaneous	3262.00
<b>To Interest</b>			22827.80
From Bank	149.00		
<b>To Loans &amp; Advances</b>		<b>By Closing Balance</b>	
From Individual		As on 31/03/2022	
	870000.00	Cash in hand	8903.00
		Cash at Bank	5097.00
<b>Total</b>	<b>1458761.00</b>	<b>Total</b>	<b>1458761.00</b>

**AUDITOR'S REPORT**  
We have examined the above set-forth Receipt & Payment accounts of SACRED HEART MINORITY SOCIETY, 301, ARNEJA COMPLEX, NAUGJA ROAD, SHINDE KI CHAWNI, LASHKAR, GWALIOR M.P. for the year ended on 31st March 2022 and same is in agreement with the books of account maintained and produced before us.

Place - Gwalior  
Date - 20-03-2024



M/s P.S. Kushwah & Co.  
(Chartered Accountants)

CA P.S. Kushwah  
(Proprietor)

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**SACRED HEART MINORITY SOCIETY**  
301, ARNEJA COMPLEX, NAUGJA ROAD, SHINDE KI CHAWNI, LASHKAR, GWALIOR M.P.  
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2022  
UDIN NO. 24073028BKBMEB1531

EXPENDITURE	AMOUNTS	INCOME	AMOUNTS
To Staff Salary	60000.00	By Donation	570590.00
To Contingency Expenses	22827.80	By Membership Fees	5680.00
To Depreciation	956.00	By Interest	149.00
To Excess of Income over Expenditure c/o to B/s	492635.20		
<b>Total</b>	<b>576419.00</b>	<b>Total</b>	<b>576419.00</b>

**Balance Sheet as on 31/03/2022**

Liabilities	Amounts	Assets	Amounts
<b>Income &amp; Expenditure A/c</b>		<b>Fixed Assets</b>	
As per last B/s	149289.00	As per last B/s	9558.00
Add: Current Year	<u>492635.20</u>	Less: Dep 10%	<u>956.00</u>
	641924.20		8602.00
<b>Corpus Fund</b>		<b>Land</b>	
As per Last B/s	1077800.00	As per last B/s	2377800.00
<b>Loans &amp; Advances</b>		<b>FDR</b>	
As per Last B/s	1797100.00	As per Last B/s	2400000.00
Add: Current Year	<u>870000.00</u>		
	2667100.00		
<b>Bank OD A/c</b>		<b>Loans &amp; Advances</b>	
From Canara Bank		As per Last B/s	104000.00
As per Last B/s	1879511.00		
Less: Paid during the year	<u>1361933.20</u>	<b>Cash and Bank Balance</b>	14000.00
	517577.80		
<b>Total</b>	<b>4904402.00</b>	<b>Total</b>	<b>4904402.00</b>

President

**AUDITOR'S REPORT**

Secretary

We have examined the above set-forth Income & Expenditure accounts and Balance Sheet of SACRED HEART MINORITY SOCIETY, 301, ARNEJA COMPLEX, NAUGJA ROAD, SHINDE KI CHAWNI, LASHKAR, GWALIOR M.P. for the year ended on 31st March 2022 and same is in agreement with the books of account maintained and produced before us.

Place - Gwalior  
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