

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. 24073028BKBMEC3706

RECEIPT AND PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2023

| RECEIPTS | | AMOUNTS | PAYMENTS | | AMOUNTS |
|---------------------------------|-----------|------------------|--------------------------------|--|------------------|
| To OPENING BALANCE | | | By Staff Salary | | 72000.00 |
| AS ON 01-04-2022 | | | By Bank OD Interest Exp | | 13139.00 |
| Cash in hand | 8903.00 | | By Bank OD Repayment | | 516861.00 |
| Cash at Bank | 5097.00 | 14000.00 | | | |
| To Membership Fees | | | By Contingency Expenses | | |
| From Members | | 5680.00 | Stationary & Printing | | 3895.00 |
| To Donation | | | Meeting | | 2645.00 |
| From Public | | 222470.00 | Photo State & Typing | | 1875.00 |
| Shine College of Education B.ed | 180000.00 | | Festival | | 3562.00 |
| Shine College of Education D.ed | 170000.00 | 572470.00 | Conveyance | | 2560.00 |
| To Interest | | | Audit | | 1500.00 |
| From Bank | | 537.00 | Office Exp. | | 6485.00 |
| To Loans & Advances | | | Miscellaneous | | 3895.00 |
| From Individual | | 50000.00 | | | 26417.00 |
| Total | | 642687.00 | By Closing Balance | | |
| President | | | As on 31/03/2023 | | |
| | | | Cash in hand | | 8636.00 |
| | | | Cash at Bank | | 5634.00 |
| | | | | | 14270.00 |
| Total | | 642687.00 | Total | | 642687.00 |

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 2023 and same is in agreement with the books of account maintained and produced before us.

Place - Gwalior
Date - 26-03-2024



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

CA P.S. Kushwah
(Proprietor)

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MADHYA PRADESH

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 2023
UDIN NO. 24073028BKBMEC3706

| EXPENDITURE | AMOUNTS | INCOME | AMOUNTS |
|-----------------------------|------------------|--------------------|------------------|
| To Staff Salary | 72000.00 | By Donation | 572470.00 |
| To Bank OD Interest Exp | 13139.00 | By Membership Fees | 5680.00 |
| To Contingency Expenses | 26417.00 | By Interest | 537.00 |
| To Depreciation | 860.00 | | |
| To Excess of Income | | | |
| Over Expenditure c/o to B/s | 466271.00 | | |
| Total | 578687.00 | Total | 578687.00 |

Balance Sheet as on 31/03/2023

| Liabilities | | Amounts | Assets | |
|-----------------------------|------------|-------------------|------------------------------|-------------------|
| Income & Expenditure A/c | | | Fixed Assets | Amounts |
| As per last B/s | 641924.20 | | As per last B/s | 8602.00 |
| Add: Current Year | 466271.00 | 1108195.20 | Less: Dep 10% | 860.00 |
| | | | | 7742.00 |
| Corpus Fund | | | Land | |
| As per Last B/s | | 1077800.00 | As per last B/s | 2377800.00 |
| Loans & Advances | | | FDR | |
| As per Last B/s | 2667100.00 | | As per Last B/s | 2400000.00 |
| Add: Current Year | 50000.00 | 2717100.00 | | |
| Bank OD A/c | | | Loans & Advances | |
| From Canara Bank | | | As per Last B/s | 104000.00 |
| As per Last B/s | 517577.80 | | | |
| Less: Paid During the year | 516861.00 | 716.80 | | |
| | | | Cash and Bank Balance | 14270.00 |
| Total | | 4903812.00 | Total | 4903812.00 |

AUDITOR'S REPORT

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 2023 and same is in agreement with the books of account maintained and produced before us.

Place - Gwalior
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