

(Schedule A)

Fixed Assets & Depreciation

Particulars	OB as on		Addition/ deletion	Total	Rate	Dep for the year	WDV as on
	14.2021	Before 30/9					
Building	2,712,003.38	-	5,667,000.00	8,379,003.38	0.10	554,550.34	7,824,453.04
Computer	317.66	-	52,920.00	53,237.66	0.40	10,711.06	42,526.60
Furniture & Fixture	172,616.10	-	-	172,616.10	0.10	17,261.61	155,354.49
Lab Equipments	94,999.31	-	-	94,999.31	0.15	14,249.90	80,749.42
Black Boards	14,301.90	-	-	14,301.90	0.15	2,145.29	12,156.62
Library Books	25,258.35	-	-	25,258.35	0.15	3,788.75	21,469.59
Total	3,019,496.69	-	5,719,920.00	8,739,416.69		602,706.95	8,136,709.75

(Schedule B)

Loan and Advances

Particulars	Amount(Rs.)
Amar	500,000.00
Devender Thakur	300,000.00
Sonia	550,000.00
Subhash Sharma	2,320,000.00
Dalip Thakur	120,000.00
Total	3,790,000.00

(Schedule C)

Payment to Creditors

Particulars	Amount(Rs.)
JOSHI BROTHERS	1,100,000.00
KANWAR ENTERPRISES	52,920.00
R.K TIMBER	200,000.00
VIJAY TRADING CO	43,901.00
Total	1,396,821.00

(Schedule D)

Loan & Advances (Assets)

Particulars	Amount(Rs.)
Kamal Kant Gautam	100,000.00
Ram Prasad	300,000.00
Sandeep Sharma	187,000.00
Dharam Pal	400,000.00
Govind	45,000.00
Total	1,032,000.00



PRESIDENT
SAI HUMAN WELFARE
SOCIETY SHIMLA-5



**Sai Human Welfare society
Parvat Niwas, Kasumptal, Shimla-9**

Receipt & Payment Account for the period 01/04/2021 to 31/03/2022

Receipts	Amount(Rs.)	Payment	Amount(Rs.)	
Opening Balance		Expenses		
H.P Co-Op -46110200003	2,466.00	Bank Charges	5,616.78	
H.P Co-Op -313	10,769.19	Staff Welfare	38,505.00	
SBI -7166	6,522.16	Electricity charges	17,626.00	
Cash in hand	43,007.00	Salary	3,806,733.00	
		Legal Fee	100,000.00	
		Medical Expenses	5,550.00	
		Miscellaneous Expenses	17,513.00	
		Printing & Stationery	6,854.00	
Receipts during the year		Rent	145,000.00	
Tuition fee	7,640,956.72	Shifting Charges (NCTE)	195,600.00	
		Telephone Expenses	15,650.00	
Loan		Travelling Expenses	42,482.00	
Subhash Sharma	480,000.00	Water Expenses	6,890.00	
		TDS Bank	43,820.00	
		Audit Fee	55,000.00	
Receipts from HPU Shimla	5,000,000.00	Repair & Renovation	1,641,767.00	6,144,606.78
		Payment to Creditors		1,396,821.00
		(as per Schedule C)		
		Loan & Advances		3,790,000.00
		(as per Schedule B)		
		Deposits		
		FDR with NCTE Jaipur		1,200,000.00
		Closing Balance		
		Cash with Bank		
		H.P Co-Op -313	10,769.19	
		SBI -7166	413,158.10	
		Cash in hand	228,366.00	652,293.29
Total	13,183,721.07	Total		13,183,721.07

Total

13,183,721.07

Total

13,183,721.07

Secretary

**PRESIDENT
SAI HUMAN WELFARE
SOCIETY SHIMLA-5**

As per our separate report of even date

For Mukesh K Sharma & Associates
CHARTERED ACCOUNTANTS

Mukesh Sharma
Partner M.No-096251



Place: Shimla

Date: 30/09/23

Sai Human Welfare society
Parvat Niwas, Kasumptali, Shimla-9

Income & Expenditure Account for the period 01/04/2021 to 31/03/2022

Expenditure	Amount(Rs.)	Income	Amount(Rs.)
Audit Fee	29,500.00	By Tution fee	10,499,988.72
Advertisement	12,000.00		
AMC	16,000.00		
Bank Charges	5,616.78		
Electricity Charges	18,319.00		
Legal Fee	100,000.00		
Medical Expenses	5,550.00		
Miscellaneous Expenses	17,513.00		
Printing & Stationery	6,854.00		
Rent	145,000.00		
Salary	4,990,900.00		
Shifting Charges (NCTE)	195,600.00		
Staff Welfare	38,505.00		
Telephone Charges	15,650.00		
Travelling Expenses	42,482.00		
Water Charges	6,890.00		
Repair & Maintance	3,047,414.00		
Depreciation	<u>602,706.95</u>	9,296,500.73	

Excess of Income over expenditure

1,203,487.99


Total

10,499,988.72

Total

10,499,988.72

Secretary


PRESIDENT
SAI HUMAN WELFARE
SOCIETY SHIMLA-5

As per our separate report of even date

For Mukesh K Sharma & Associates
CHARTERED ACCOUNTANTS

Mukesh Sharma
 Partner M.No-096251



Place: Shimla

Date: 30/04/23

Sai Human Welfare society
Parvat Niwas, Kasumptal, Shimla-9

Balance Sheet as at 31st March 2022

Liabilities		Amount(Rs.)	Assets		Amount(Rs.)
Corpus Fund	9,666,789.05		Fixed Assets		8,136,709.75
Add: Excess of Income over expenditure	<u>1,203,487.99</u>	10,870,277.04	(as per Schedule A)		
Sundry Creditors			Current Assets		
RK Timber	<u>49,946.00</u>	49,946.00	Deposits		
Unsecured Loans			FDR with NCTE Jaipur	1,300,000.00	
Chander Prabha	<u>75,000.00</u>	75,000.00	FDR with HPU	<u>150,000.00</u>	1,450,000.00
Current Liabilities & Provisions			Loan & Advances		
Salary Payable	286,100.00		(as per Schedule D)	<u>1,032,000.00</u>	1,032,000.00
Audit Fee Payable	<u>33,500.00</u>	319,600.00	Other Current Assets		
			TDS Bank	<u>43,820.00</u>	43,820.00
			Cash & Bank		
			H.P Co-Op -313	10,769.19	
			SBI -7166	413,158.10	
			Cash in hand	<u>228,366.00</u>	652,293.29
Total Rs.		<u><u>11,314,823.04</u></u>	Total Rs.		<u><u>11,314,823.04</u></u>

Secretary


PRESIDENT
SAI HUMAN WELFARE
SOCIETY SHIMLA-5

Place: Shimla

Date: 30/09/23

As per our separate report of even date

For Mukesh K Sharma & Associates
CHARTERED ACCOUNTANTS

Mukesh Sharma
Partner M.No:096251





Audit Report

1. We have examined the Balance Sheet as at 31st March 2022 and the Income & Expenditure account for the period ended on that date, attached herewith, of **Sai Human Welfare & Educational Society, Sangti -III, Summar hill, Shimla-HP**

We have conducted the audit in accordance with accounting standards generally accepted in India. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material mis-statements. An audit includes examining, on 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.

2. We certify that the balance sheet and the Income & Expenditure a/c are in agreement with the books of account maintained.

3. (A) We have obtained all the information & explanation which, to the best of our knowledge and belief were necessary for the purposes of the audit.

(B) In our opinion, proper books of accounts have been kept by the Society so far as appears from our examination of books.

(C) In our opinion and to the best of our information and according to the explanations given to us, the said accounts subject to the notes therein, give a true and fair view:-

- (i) in the case of the balance sheet, of the state of the affairs of the Society as at 31st March 2022, and
- (ii) in the case of the Income & Expenditure account of the Income /Expenditure of the Society for the period ended on that date.

CA. Mukesh Sharma
Partner m.no-096251

UDIN-230096251BGSBQN7745 dated 30/09/2023

