



MUKESH PRABHU & CO.

Chartered Accountants

Auditors' Report

To

The Members of Board

SUK JAN WELFARE SEVA SANSTHA

Badepara, Village-Bilori, Post-Kurandi, Tehsil: Jagdalpur

Report on the Financial Statements

We have audited the accompanying financial statements of **SUK JAN WELFARE SEVA SANSTHA (PAN: AAWAS0369R)**, which comprises the Balance Sheet as at 31st March 2024, Income & Expenditure Account, Receipt and Payment Account for the year then ended, and a summary of significant accounting policies and other explanatory information.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance of the Organization in accordance with the accounting principles generally accepted in India. This responsibility also includes the maintenance of adequate accounting records in accordance with the provision of the laws for the time being in force, for safeguarding of the assets of the organization and for preventing and detecting the frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of internal controls, that were operating electively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We have taken into account the provisions of the laws for the time being in force, the accounting and auditing standards and matters which are required to be included in the audit report.

We conducted our audit in accordance with the Standards on Auditing prescribed by the ICAI. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material mis-statement.



An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal financial control relevant to the organization's preparation of the financial statements that give true and fair view in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by organization's management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the financial statements.

Opinion

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements, give the information required by the applicable laws in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India;

- a) In the case of the Balance Sheet, of the state of affairs of the **SUK JAN WELFARE SEVA SANSTHA** as at March 31st, 2024;
- b) In the case of Income & Expenditure Accounts, result of operation for the year ended on that date;

For: Mukesh Prabhu & Co
Chartered Accountants

FRN NO.: 017133C

Mukesh



CA. Mukesh Kumar, FCA
Proprietor
M. M. No: -418115
UDIN: 24418115BKFKBV7340

Date: 05-07-2024

Place: New Delhi

SUK JAN WELFARE SEVA SANSTHA
Badepara, Village-Bitori, Post-Kurandi, Tehsil: Jagdalpur

Balance Sheet as at 31.03.2024

Particulars	2023-24	2022-23
SOURCES OF FUNDS		
I. FUND BALANCES:		
a. General Fund	10,365.07	5,19,937.14
b. Assets Fund	72,250.00	-
	<u>82,615.07</u>	<u>5,19,937.14</u>
II. LOAN FUNDS:		
a. Secured Loans	-	-
b. Unsecured Loans	-	-
TOTAL	82,615.07	5,19,937.14
APPLICATION OF FUNDS		
I. FIXED ASSETS		
Opening WDV		
Add: Addition during the year	85,000.00	
Less: Depreciation	12,750.00	
Closing WDV	<u>72,250.00</u>	<u>-</u>
II. INVESTMENTS		
III. CURRENT ASSETS, LOANS & ADVANCES:		
a. Loans & Advance	10,000.00	-
b. Cash & Bank Balance	365.07	5,35,329.14
	<u>10,365.07</u>	<u>5,35,329.14</u>
Less: CURRENT LIABILITIES & PROVISIONS:		
a. Expenses Payable	-	15,392.00
	<u>-</u>	<u>15,392.00</u>
NET CURRENT ASSETS	10,365.07	5,19,937.14
TOTAL	82,615.07	5,19,937.14

For & on behalf of:
Mukesh Prabhu & Co.
Chartered Accountants
ICAI Firm Registration No.: 017133C



CA. Mukesh Kumar, FCA
Proprietor
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Place : New Delhi
Date: 05-07-2024

For & on behalf of;
SUK JAN WELFARE SEVA SANSTHA



Sukmati Bani

SUK JAN WELFARE SEVA SANSTHA
Badepara, Village-Bilori, Post-Kurandi, Tehsil: Jagdalpur

Income & Expenditure Account for the Period ended on 31.03.2024

Particulars	2023-24	2022-23
I. INCOME		
Interest Income	7,237.93	2,931.02
Grant	3,49,500.00	13,45,000.00
Donation	14,094.00	8,400.00
TOTAL	3,70,831.93	13,56,331.02
II. EXPENDITURE		
Strengthening the Budget Accountability Eco-system in the Country		
Programme Activities	2,54,338.00	2,75,683.00
Activity Support Cost	25,470.00	16,545.00
Administration Cost	4,14,000.00	3,48,474.00
Office Utilities and Communication	81,265.00	71,078.15
Non-Recurring Expenditure (Investment)	1,02,148.00	1,29,797.00
Other Expenses		
Audit Fee	-	-
Tree Planation and Medical Relief Work	3,183.00	200.45
Administrative Expenses		
TOTAL	8,80,404.00	8,41,777.60
III. EXCESS OF INCOME OVER EXPENDITURE	(5,09,572.07)	5,14,553.42

For & on behalf of:
Mukesh Prabhu & Co.
Chartered Accountants
ICAI Firm Registration No.: 017133C



CA. Mukesh Kumar, FCA
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MM No. 418115
UDIN: 24418115BKFKBV7340

Place : New Delhi
Date: 05-07-2024

For & on behalf of:
SUK JAN WELFARE SEVA SANSTHA

Sukman Singh

SUK JAN WELFARE SEVA SANSTHA
 Badepara, Village-Bitori, Post-Kurandi, Tehsil: Jagdalpur

Receipts & Payments Account For the Period ended on 31.03.2024		
Particulars	2023-24	2022-23
I. RECEIPTS		
Opening Balance:		
Cash in Hand		
Cash at Bank	246.00	168.00
	5,35,083.14	5,215.72
Interest Income		
Grant	7,237.93	2,931.02
Donation	3,49,500.00	13,45,000.00
Loan and Advances	14,094.00	8,400.00
	-	15,392.00
TOTAL	9,06,161.07	13,77,106.74
II. PAYMENT		
Strengthening the Budget Accountability Eco-system in the Country		
Programme Activities	2,54,338.00	2,75,683.00
Activity Support Cost	25,470.00	16,545.00
Administration Cost	4,14,000.00	3,48,474.00
Office Utilities and Communication	81,265.00	71,078.15
Non-Recurring Expenditure (Investment)	1,02,148.00	1,29,797.00
Other Expenses		
Administrative Expenses	3,183.00	200.45
Loan and Advances	25,392.00	
Closing Balance:		
Cash in Hand	17.00	246.00
Cash at Bank	348.07	5,35,083.14
TOTAL	9,06,161.07	13,77,106.74

IN TERMS OF OUR REPORT ON EVEN DATE

For & on behalf of:
Mukesh Prabhu & Co.
 Chartered Accountants
 ICAI Firm Registration No.: 017133C

CA. Mukesh Kumar, FCA
 Proprietor
 MM No. 418115
 UDIN: 24418115BKFKBV7340

Place : New Delhi
 Date: 05-07-2024

For & on behalf of:
SUK JAN WELFARE SEVA SANSTHA



Sukmati Baghel