

AUDIT REPORT

- 1- We have examined the Balance Sheet of CHANDRA PRABHA MEMORIAL SHIKSHA EVAM GRAMODYOG SANSTHAN, 555G/92G SUBHASH NAGAR POST MANAS NAGAR LUCKNOW as at 31st March 2023 and the Income & Expenditure account for the year ended on that date which are in agreement with the books of accounts maintained by the said trust or institution. The Financial Statements are the responsibility of the entity's management . Our responsibility is to expressed an opinion on these financial statements based on our audit.
- 2- We conducted our audit in accordance with auditing standards generally accepted in India. Those standards requires that we plan & perform the audit to obtain reasonable assurance whether the financial statements are free of material misstatement(s). An audit includes examining on a test basis ,evidence supporting the amount and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation . We believe that our audit provides a reasonable basis for our opinion.
- 3.A- We report the following observations /Comments/discrepancies/inconsistancies :
1-All bank accounts are subject to verification, confirmation & reconciliation.
2-All the fixed assets are subject to physical verification
- 3.B- Subject to above
I-We have obtained all the infomation and explanations which to the best of our knowledge and belief were necessary for the purpose ofthe audit.In our opinion proper books of account have been kept by institution.
II-In our opinion and to the best of our information and according to information given to us, the said accounts give a true and fair view.
(i) In the case of the balance sheet , of the state of affairs of the abovenamed trust / institution as at 31st March 2022.
(ii) In the case of income and expenditure account ,of the income and expenditure of its accounting year ending on March 31st 2022.

For AGARWAL AMIT AND ASSOCIATES,
Chartered Accountants,

(AMIT AGARWAL)
PROP.

M.No.402427

FRN : 028531C

DATE : 20.07.2023
PLACE: FAIZABAD

OFFICE : NEAR BENIGANJ CHAURAHA FAIZABAD

PHONE : 05278-232760, MO. 9415116296

UDIN No. - 23402427B6Q1PE6060

CHANDRA PRABHA MEMORIAL SHIKSHA EVAM GRAMODYOG SANSTHAN
555G/92G SUBHASH NAGAR POST MANAS NAGAR LUCKNOW
(ST. CHANDRA PRABHA MEMORIAL ACADEMY VILL & POST- PACHWAS, DISTT- BASTI)
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31-03-2023

Expenditure	Amount In Rs.	Income	Amount In Rs.
To Salary & E.P.F.	3339141.00	By Fees Received	7744494.00
To Travelling Expenses	3890.00	By Bank Interest	6469.00
To Printing & stationary	22340.00	By Interest Accured on FDR	2069.00
To Misc. expenses & Bank Charges	2384.50	By Membership Fees & Other Receipt From Members	10130.00
To Hiring Charges	25000.00		
To C.B.S.E. & Examnation Fees	436200.00		
To Vehicle Running, Insurance & Maintenance	45702.00		
To Refreshment Expenses	15740.00		
To Power & Fuel & Diesel	650000.00		
To Electricity Bill & Repairing	342653.00		
To Advertisement Expenses	29200.00		
To Lab Expenses	10102.00		
To Consultancy Charges	15000.00		
To Bus Insurance & Road Tax	83756.00		
To Donation & Programme Expenses	37100.00		
To Paint & Panter	364146.00		
To Bus Maintenance	24250.00		
To Accounting Charges	26500.00		
To Interest On Loan	786515.00		
To Depreciation	1462468.00		
To Income over Expenditure	41074.50		
TOTAL	7763162.00	TOTAL	7763162.00

As per separate report of even date annexed.

For Agarwal Amit And Associates
Chartered Accountants

(Amit Agarwal)
Prop.

Place: Faizabad
Date:

FOR CHANDRA PRABHA MEMORIAL SHIKSHA EVAM GRAMODYOG SANSTHAN

CHANDRA PRABHA MEMORIAL SHIKSHA EVAM GRAMODYOG SANSTHAN
555G/92G SUBHASH NAGAR POST MANAS NAGAR LUCKNOW
(ST. CHANDRA PRABHA MEMORIAL ACADEMY VILL & POST- PACHWAS, DISTT- BASTI)
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDING ON 31-03-2023

Receipt	Amount In Rs.	Payment	Amount In Rs.
To Opening Balance :-			3279141.00
(As Certified By Management)		By Salary & E.P.F.	3890.00
Cash In Hand		By Travelling Expenses	22340.00
PNB A/c No.-2482000100111873	363702.00	By Printing & stationary	2384.50
PNB A/c No.-2482000100111864	159752.57	By Misc. expenses & Bank Charges	25000.00
PNB A/c No.-2482000100111882	14426.39	By Hiring Charges	436200.00
To Fees Received	17199.71	By C.B.S.E. & Examnation Fees	45702.00
To Bank Interest	7744494.00	By Vehicle Running, Insurance & Maintenance	15740.00
To Membership Fees & Other Receipt From Members	6469.00	By Refreshment Expenses	650000.00
To Unsecured Loan	10130.00	By Power & Fuel & Diesel	372653.00
	487574.00	By Electricity Bill & Repairing	29200.00
		By Advertisement Expenses	10102.00
		By Lab Expenses	15000.00
		By Consultancy Charges	83756.00
		By Bus Insurance & Road Tax	37100.00
		By Donation & Programme Expenses	364146.00
		By Paint & Panter	24250.00
		By Bus Maintenance	26500.00
		By Accounting Charges	180000.00
		By Rent Paid	73733.00
		By Security Money Paid to Teachers	210040.00
		By Payment to Cholamandalam	73676.00
		By Payment to Cholamandalam new Bus	750000.00
		By Bus Payment	536000.00
		By Security Money Refund to Students	70000.00
		By Advance Payment For Bus	732863.00
		By Unsecured Loan Paid:-	78652.00
		By TDS	20000.00
		By Camera Purchases	210350.00
		By Computer Purchases	80000.00
		By Furniture & Fixture	32500.00
		By R.O. Water Cooler	28000.00
		By R.O. Water	207586.00
		By Building	12000.00
		By BSNL Landline	
		By CLOSING BALANCES :-	
		BY PNB A/c No.-2482000100111873	1063.6
		(A: PNB A/c No.-2482000100111864	30034.0
		PNB A/c No.-2482000100111882	11848.5
		Cash In hand	22297.0
	<u>8803747.67</u>	Total	<u>8803747.67</u>

As per separate report of even date annexed.

Amit And Associates
Chartered Accountants

(Amit Agarwal)
Prop.
Lucknow

FOR CHANDRA PRABHA MEMORIAL SHIKSHA EVAM GRAMODYOG SANSTHAN

CHANDRA PRABHA MEMORIAL SHIKSHA EVAM GRAMODYOG SANSTHAN
(ST. CHANDRA PRABHA MEMORIAL ACADEMY VILL & POST - PACHWAS, DISTT- BASTI
SCHEDULE - "A" For Fixed Assets And Depreciation 31 March 2023

Particulars	Rate of Dep.		Opening W.D.V.		Assets Purchased		Assets Purchased		Total	Depreciation for the Year	Closing W.D.V. As on 31.3.2023
	As on 01.04.2022	As on 01.04.2022	Before Sep.	After Sep.	Before Sep.	After Sep.					
Building	10%	267911.49	0.00	80000.00	347911.49	30791.00	317120.49				
fisc. Equipment	15%	11436391.89	176440.00	31146.00	11643977.89	1162840.00	10481137.89				
Electric Equipment	15%	50620.52	0.00	0.00	50620.52	7593.00	43027.52				
Library Books	15%	103849.62	0.00	0.00	103849.62	15577.00	88272.62				
Electric Fittings	15%	82323.00	0.00	0.00	82323.00	12348.00	69975.00				
Inventor & Battery	15%	113960.71	0.00	0.00	113960.71	17094.00	96866.71				
Kitchen Equipment	15%	26866.11	0.00	0.00	26866.11	4030.00	22836.11				
Computer	40%	8020.89	0.00	0.00	8020.89	1203.00	6817.89				
Digital Class Infosystems	40%	1074.46	0.00	210350.00	8020.89	42500.00	168924.46				
Fire Cylander	15%	11207.48	0.00	0.00	11207.48	4483.00	6724.48				
Sport Items	15%	13784.50	0.00	0.00	13784.50	2068.00	11716.50				
Bus	15%	24330.42	0.00	0.00	24330.42	3650.00	20680.42				
Generator	15%	806152.00	0.00	0.00	806152.00	120923.00	685229.00				
Lab Equipment	15%	80384.88	0.00	0.00	80384.88	12058.00	68326.88				
R.O. Water	15%	38427.00	0.00	0.00	38427.00	5764.00	32663.00				
Grass Cutting Machinery	15%	50922.00	0.00	28000.00	78922.00	9738.00	69184.00				
R.O. Water cooler	15%	16889.00	0.00	0.00	16889.00	2533.00	14356.00				
BSNL Landline	15%	0.00	32500.00	0.00	32500.00	4875.00	27625.00				
Camara	15%	0.00	0.00	12000.00	12000.00	900.00	11100.00				
Total		13133315.97	208940.00	381496.00	13723551.97	1462468.00	12261083.97				

SANSTHAN
DISTT- BASTI

Sign

CHANDRA PRABHA MEMORIAL SHIKSHA EVAM GRAMODYOG SANSTHAN
(ST. CHANDRA PRABHA MEMORIAL ACADEMY VILL & POST- PACHWAS, DISTT- BASTI)
VILL & POST- PACHWAS, DISTT- BASTI
Schedule "B" Detail of Unsecured Loan As on 31 March 2023

sr.no.	Name	Opening Balance	Addition	Deduction	Interest	tds	Closing Balance
1	Col. A.K. Singh	10568581.00		0.00	690820.00	739800.00	10543581.00
2	Col. S.B. Singh	207991.00		0.00	13103.00	14559.00	207991.00
3	Mrs Kalindi Singh	65000.00		0.00	4095.00	4550.00	65000.00
4	Mrs. Laboni Singh	394373.00		0.00	24845.00	27606.00	394373.00
		11235945.00		0.00	732863.00	786515.00	11210945.00

Acknowledgement Number:701582590260723

Date of filing : 26-Jul-2023*

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT(Where the data of the Return of Income in Form ITR-1(SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7
filed and verified)
(Please see Rule 12 of the Income-tax Rules, 1962)Assessment
Year
2023-24

PAN	AABAC5243M		Form Number	ITR-7
Name	CHANDRA PRABHA MEMORIAL SHIKSHA EVAM GRAMODYOG SANSTHAN			
Address	555G /92GA, SUBHASH NAGAR, MANAS NAGAR, ALAMBAGH , LUCKNOW , 31-Uttar Pradesh, 91-INDIA, 226023			
Status	05-AOP/BOI	Form Number	ITR-7	
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	701582590260723	

Taxable Income and Tax Details	Current Year business loss, if any	1	0	
	Total Income	2	0	
	Book Profit under MAT, where applicable	3	0	
	Adjusted Total Income under AMT, where applicable	4	0	
	Net tax payable	5	0	
	Interest and Fee Payable	6	0	
	Total tax, interest and Fee payable	7	0	
	Taxes Paid	8	0	
	(+) Tax Payable /(-) Refundable (7-8)	9	0	
	Accreted Income and Tax Detail	Accreted Income as per section 115TD	10	0
		Additional Tax payable u/s 115TD	11	0
		Interest payable u/s 115TE	12	0
		Additional Tax and interest payable	13	0
		Tax and interest paid	14	0
		(+) Tax Payable /(-) Refundable (13-14)	15	0

Income Tax Return submitted electronically on 26-Jul-2023 12:30:43 from IP address 223.180.185.121
and verified by ABHAYA KUMAR SINGH having PAN BABPS9726D on 26-Jul-2023
using paper ITR-Verification Form /Electronic Verification Code 7G38MSDDFI generated through Aadhaar
OTP mode

System Generated

Barcode/QR Code



AABAC5243M077015825902607236190cf911db662a048e09bee18c0bd98fb19396c

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

*If the return is verified after 30 days of transmission of return data electronically, then date of verification will be considered as date of filing the return (Notification No.05 of 2022 dated 29-07-2022 issued by the DGIT (Systems), CBDT)."