

# **AUDIT REPORT**

**FINANCIAL YEAR-2022-23**

**YATHASAMBHAV PRAYAS SAMPURN VIKAS(YPSV)**

ADD: SABII MARKET, CO-OPERATIVE COLONY, RANCHI ROAD, MARAR, RAMGARH,  
JHARKHAND

**VIJAY JHA & CO  
CHARTERED ACCOUNTANTS  
HI -208, HARMU  
SAHJNAND CHOWK  
RANCHI -834002**



**VIJAY JHA & CO**  
**CHARTERED ACCOUNTANTS**  
**SHOP NO.9, SECTOR-3, DHURWA, RANCHI-4**

### **Audit Report**

1. We have examined the Balance Sheet as at 31st March, 2023 and the Receipt & Payment Account and the Income & Expenditure account for the year ended on that date, attached herewith, of

#### **YATHASAMBHAV PRAYAS SAMPURN VIKAS(YPSV)**

**ADD: SABII MARKET, CO-OPERATIVE COLONY, RANCHI ROAD, MARAR,  
RAMGARH, JHARKHAND**

We certify that the Balance Sheet and the Income & Expenditure account are in agreement with the books of account maintained at the head office.

- (a) We report that following observations/comments/ discrepancies / inconsistencies;  
If any: NIL
- (b) Subject to above:
- (II) We have obtained all the information and explanations which, to the best of our knowledge and belief, were necessary for the purposes of the audit.
- (III) In our opinion and to the best of our information and according to the explanations given to us, the said accounts, read with notes thereon, if any, give a true and fair view :
- (i) in the case of the Balance Sheet, of the state of the affairs of the assessee as at 31st March, 2023, and
- (ii) In the case of the Receipt & Payment Account and the Income & Expenditure account of the assessee for the year ended on that date.

Place :  RANCHI

Date : 15-12-2023



Name : VIJAY KUMAR JHA  
(PROPRIETOR)

Firm : Vijay jha & co.  
Chartered Accountants

VIJAY JHA & CO

CHARTERED ACCOUNTANTS

Shop no.9, Sector-3, Dhurwa, Ranchi-4

## YATHASAMBHAV PRAYAS SAMPURN VIKAS(YPSV)

ADD: SABII MARKET, CO-OPERATIVE COLONY, RANCHI ROAD, MARAR, RAMGARH, JHARKHAND

Receipt & Payment Account for the year ending 31st March 2023

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To op cash in hand & bank	3,250.00	<u>By expenses</u>	
<u>To receipts</u>		<u>Programme Expenses</u>	
		Blood Donation Camp	40,214.00
		Health Checkup Camp	95,630.00
		Environmental awareness	40,500.00
Subscriptions & Fee	48,023.00	Vocational training program	64,525.00
Member's contribution	64,421.00	Skill Development Training program	356,250.00
Other receipts	1,022,560.00	Teddy Bear Making Training	92,560.00
		Mushroom Production Training	78,950.00
		Plantation & Save Tree Awareness	18,562.00
		Drawing Competition among Children	38,950.00
		<u>Administration Expenses</u>	
		Printing & Stationary	15,420.00
		Travelling & Conveyance	23,650.00
		Rent & Electricity	22,600.00
		Honorarium	164,500.00
		Repair & Mainatinces	25,600.00
		Telephone /Internet Exp	18,562.00
		Other Misc Expenses	17,890.00
		Audit Fee	3,000.00
		<u>Closing Balance</u>	
		Cash at Bank	1,243.00
		Cash in hand	19,648.00
<b>TOTAL</b>	<b>1,138,254.00</b>	<b>TOTAL</b>	<b>1,138,254.00</b>

In terms of our audit report of even date.

For Vijay Jha & Co

Chartered Accountants

Vijay Kumar Jha

Proprietor

Date-15-12-2023

Place: Ranchi



VIJAY JHA & CO

CHARTERED ACCOUNTANTS

Shop no.9, Sector-3, Dhurwa, Ranchi-4

**YATHASAMBHAV PRAYAS SAMPURN VIKAS(YPSV)**

ADD: SABII MARKET, CO-OPERATIVE COLONY, RANCHI ROAD, MARAR, RAMGARH, JHARKHAND

Income & Expenditure Account for the year ending 31st March 2023

EXPENDITURE	AMOUNT	INCOME	AMOUNT
<u>To expenses</u>		<u>By income</u>	
<u>Programme Expenses</u>			
Blood Donation Camp	40,214.00	Subscriptions & Fee	48,023.00
Health Checkup Camp	95,630.00		
Environmental awareness	40,500.00	Member's contribution	64,421.00
Vocational training program	64,525.00		
Skill Development Training program	356,250.00	Other receipts	1,022,560.00
Teddy Bear Making Training	92,560.00		
Mushroom Production Training	78,950.00		
Plantation & Save Tree Awareness	18,562.00		
Drawing Competition among Children	38,950.00		
<u>Administration Expenses</u>			
Printing & Stationary	15,420.00		
Travelling & Conveyance	23,650.00		
Rent & Electricity	22,600.00		
Honorarium	164,500.00		
Repair & Mainatinces	25,600.00		
Telephone /Internet Exp	18,562.00		
Other Misc Expenses	17,890.00		
Audit Fee	3,000.00		
Deprication	1,901.30		
Excess of income over expenditure	15,739.70		
<b>TOTAL</b>	<b>1,135,004.00</b>	<b>TOTAL</b>	<b>1,135,004.00</b>

In terms of our audit report of even date

For Vijay Jha & Co

Chartered Accountants

Vijay Kumar Jha

Proprietor

Date-15-12-2023

Place: Ranchi



VIJAY JHA & CO

CHARTERED ACCOUNTANTS

Shop no.9, Sector-3, Dhurwa, Ranchi-4

**YATHASAMBHAV PRAYAS SAMPURN VIKAS(YPSV)**

ADD: SABII MARKET, CO-OPERATIVE COLONY, RANCHI ROAD, MARAR, RAMGARH, JHARKHAND

Balance Sheet as on 31st March 2023

<u>CAPITAL &amp; LIABILITIES</u>	<u>AMOUNT</u>	<u>ASSETS &amp; PROPERTY</u>	<u>AMOUNT</u>
<u>General Fund</u>		<u>Fixed Assets</u>	
As per the last account	17,763.00	<u>Furniture &amp; Fixture</u>	
Addition during the year	<u>15,739.70</u>	As per the last account	19,013.00
	33,502.70	Addition during the year	<u>1,901.30</u>
			17,111.70
<u>Current Liabilities &amp; Provision</u>	4,500.00	<u>Current Assets</u>	
		Cash at Bank	1,243.00
		Cash in hand	19,648.00
<b>TOTAL</b>	<b>38,002.70</b>	<b>TOTAL</b>	<b>38,002.70</b>

In terms of our audit report of even date.

For Vijay Jha & Co

Chartered Accountants

Vijay Kumar Jha

Proprietor

Date-15-12-2023

Place: Ranchi

