

U.NARAIN & CO.
CHARTERED ACCOUNTANTS
RANCHI-KOLKATA -PATNA-HAZARIBAG

SOGANI SADAN, MAIN ROAD
HAZARIBAG, JHARKHAND
PHONE No. 06546 - 223020

INDEPENDENT AUDITOR'S REPORT

To the Members of PRATIK

Report on the Financial Statements

We have audited the accompanying financial statements of PRATIK, NEAR DURGA MANDAP ADDI BUNGLOW, JHUMRI TELAIYA, KODERMA, JHARKHAND-825409 which comprise the Balance Sheet as at March 31, 2023 and Income & Expenditure Account and Receipt & Payment Account for the year then ended.

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 and financial performance of the Trust in accordance with the Accounting Standards. This responsibility includes the design, implementation and maintenance of internal control 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 conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. 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 misstatement.

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 control relevant to the Society's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by 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.

Opinion

In our opinion and to the best of our information and according to the explanations given to us, the financial statements give the information required by the Act 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 Trust as at March 31, 2023; and
- (b) in the case of Income and Expenditure Account, of the excess of income over expenditure for the year ended on that date.

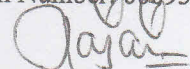


Report on Other Legal and Regulatory Requirements

We report that:

- a. we have obtained all the information & explanations, which to the best of our knowledge & belief were necessary for the purposes of our audit;
- b. in our opinion, proper books of account as required by law have been kept by the Trust so far as appears from our examination of those books;
- c. the Balance Sheet, Income and Expenditure Account and Receipt & Payment Account dealt with by this Report are in agreement with the books of account;
- d. in our opinion, the Balance Sheet, Income and Expenditure Account and Receipt & Payment Account comply with the Accounting Standards;

For U.Narain & Co.
Chartered Accountants
Firm's Registration Number: 000935C



Raj Kumar Jain
Partner

Membership Number: 072216
UDIN : 23072216BGWYYH6409

Place: Hazaribag
Date : 13.05.2023



PRATIK

NEAR DURGA MANDAP ADDI BUNGLOW, JHUMRI TELAIYA, KODERMA, JHARKHAND-825409

RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD FROM 24.05.2022 TO 31.03.2023

RECEIPT	AMOUNT	PAYMENT	AMOUNT
<u>To Opening Balance</u>		<u>PROGRAMME EXPENSES</u>	
Cash in Hand 0.00		By Construction of Pond	219500.00
Cash at Bank 0.00	0.00	By Renovation of Pond	60000.00
To Donation	232845.63	<u>ADMINISTRATIVE EXPENSES</u>	
To Donation from Members	100000.00	By Registration Expenses	40000.00
To Bank Interest	389.00	By Bank Charges	61.13
		By Audit Fees	7080.00
		<u>By Closing Balance</u>	
		Cash in Hand 0.00	
		Cash at Bank 6593.50	6593.50
	333234.63		333234.63

INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD FROM 24.05.2022 TO 31.03.2023

EXPENDITURE	AMOUNT	INCOME	AMOUNT
<u>PROGRAMME EXPENSES</u>		By Donation	232845.63
To Construction of Pond	219500.00	By Donation from Members	100000.00
To Renovation of Pond	60000.00	By Bank Interest	389.00
<u>ADMINISTRATIVE EXPENSES</u>			
To Registration Expenses	40000.00		
To Bank Charges	61.13		
To Audit Fees	7080.00		
To Excess of Income over Expenditure	6593.50		
	333234.63		333234.63

BALANCE SHEET AS ON 31.03.2023

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<u>GENERAL FUND</u>		<u>CURRENT ASSETS</u>	
Opening Balance 0.00		Cash in Hand 0.00	
Add : Excess of Income over Expenditure 6593.50	6593.50	<u>Bank Balance</u>	
		Union Bank of India	
		(A/c No.365702010103567) 6593.50	6593.50
	6593.50		6593.50

PLACE : HAZARIBAG

DATE : 13.05.2023



For U. NARAIN & Co.
Chartered Accountants
F.R. No. 000935C

(Raj Kumar Jain)
Partner
M.No. 072216