

M/S ANURAG SEWA SANSTHAN
FAUZI COLONY, ALAMBHAGH ,LUCKNOW, U.P (226005)

FINANCIAL STATEMENT AS AT 31st MARCH 2020

Auditor
RAJAT K & Co.
(Chartered Accountant)

Vakil Chamber , Laxminagar, Delhi



M/S RAJAT K & Co.
(CHARTERED ACCOUNTANT)

OFFICE: - Vakil Chamber , Laxmi Nagar , Delhi

AUDITOR'S REPORT

Financial Statements

Report on the Financial Statements

We have audited the accompanying Financial statements of "M/S ANURAG SEWA SANSTHAN "as at 31st March.2020 which comprise the Balance Sheet as at 31stMarch 2020, Income & Expenditure Account and Receipts and Payments Account the for the year then ended and a summary of the significant accounting policies and other explanatory information.

Management's Responsibility for the Financial Statements

The Management of M/S ANURAG SEWA SANSTHAN, the Manager is responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance and cash flows of the scheme in accordance with accounting principles generally accepted in India. The 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 and error.

Auditors' Responsibility for the Financial Statements

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 Accountant 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 the disclosures in the financial statements. The procedures selected depend on the auditors' 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 Scheme'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 the accounting policies used and the reasonableness of the accounting estimates made by the 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 aforesaid financial statements 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 Scheme as at March 31, 2020;
- (b) In the case of the Income and Expenditure for the year ended on the date and
- (c) In the case of Revenue and Receipt statement, of the cash flows of the scheme for the year ended on the date.



also report that:

- a. We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit: and
- b. The Balance Sheet, the Income and Expenditure and Revenue and Receipt Statement referred to above are in agreement with the books of account of the Scheme.



**FOR: RAJAT K & Co.
(CHARTERED ACCOUNTANT)
(PROPRIETOR)**

CA Rajat Kumar

M/S ANURAG SEWA SANSTHAN

FIXED ASSETS SCHEDULE FOR THE YEAR ENDED 31/03/2020

SLNO	NAME OF ASSETS	RATE	OPENING BALANCE	PARTICULARS			TOTAL	DEPRECIATION	CLOSING BALANCE
				1st Half	2nd Half	ES/CAPITAL			
I LAND & BUILDING									
1	Agricultural Land- Purwa	0.00%	5,266.550	0.00	0	-	5,266.550	0	5,266.550
2	Agricultural Land- Bachwa	0.00%	1,522.500	0.00	0	-	1,522.500	0	1,522.500
3	Land- Araz No. 918	0.00%	85,344.750	0.00	0	-	85,344.750	0	85,344.750
4	Land- Gate no. 116	0.00%	4,577.500	0.00	0	-	4,577.500	0	4,577.500
5	Land- Gate no.116	0.00%	1,371.000	0.00	0	-	1,371.000	0	1,371.000
6	Land & Building	0.00%	63.410	0.00	0	-	63.410	0	63.410
7	Building	10.00%	7,096.174	0.00	0	-	7,096.174	709,617.42	6,386.537
II FURNITURE & FITTINGS									
	Furnitures & Fixtures	10.00%	100.673	0.00	0	-	100.673	10,067.30	90,606
III PLANT & MACHINERY									
1	Computer System & Servs	40.00%	660.658	0.00	0	-	660.658	26,263.04	396.395
2	Car	15.00%	2,997.389	0.00	0	-	2,997.389	119,608	2,547.781
3	Loose Tools	15.00%	1,950	0.00	0	-	1,950	292	1,657
4	Lab Equipments	15.00%	138,550	0.00	0	-	138,550	20,733	117,768
5	Library Books	40.00%	49,592	0.00	0	-	49,592	7,439	42,154
6	Sports Goods	15.00%	2,799	0.00	0	-	2,799	420	2,379
7	Tractor	15.00%	326,936	0.00	0	-	326,936	49,040	277,896
8	Mancorz Scope	15.00%	559,651	0.00	0	-	559,651	83,948	475,703
9	Tubes & Hard Pipes	15.00%	3,690	0.00	0	-	3,690	553	3,136
10	UPS Barries	15.00%	136,524	0.00	0	-	136,524	20,479	116,046
	Total(A)		110,220,296	0.00	0	-	110,220,296	1,616,510	108,603,786

Note-Compiled on the basis in information provided to us.

For: Rajat K & Company
(Chartered Accountant)

CA Rajat Kumar
Mem. No. 456550

DATE: 30-09-2023
PLACE: NEW DELHI



M/S ANURAG SEWA SANSTHAN
FAUZI COLONY, ALAMBHAGH ,LUCKNOW, U.P (226005)

BALANCE SHEET AS AT 31st MARCH 2020

LIABILITIES		AMOUNT(Rs.)	ASSETS		AMOUNT(Rs.)
CAPITAL FUND			NON CURRENT ASSETS		
			FIXED ASSETS		
Opening balance			(As per Schedule-3)		108,603,786
Add: Addition	2,448,440				
	2,448,440		Fixed Deposits		8,876,123
Less: Drawings	22,822	2,425,618			
GENERAL FUND			CURRENT ASSETS		
B/F	118,229,982		Loan & Advances	235,431	235,431
Add: Excess of Income over Expor	177,952	118,107,934	Sundry Debtors	1,467,651	1,467,651
Current Liabilities & Provisions			Cash & Bank balances	9,547,795	9,547,795
Sundry Creditors		7,897,234			
TOTAL		128,730,786	TOTAL		128,730,786

Note- Compiled on the basis of information provided to us.
Cash Donation and Subscription valued & verified by the Manager
As per our seprate report of even date annexed

For : Rajat K & Company
(Chartered Accountant)

CA Rajat Kumar
Mem. No. 456550



For : M/S ANURAG SEWA SANSTHAN

(Manager)

DATE: 26-09-2020
PLACE : NEW DELHI

M/S ANURAG SEWA SANSTHAN

FAUZI COLONY, ALAMBHAGH .LUCKNOW. U.P (226005)

Expenditure and Income Account for the year ended on 31st March 2020

Expenditure	Amount	Income	Amount
Salary to Staff	6,105,000	Fees Receipt	5,210,551
Legal Expenses	345,611	Donation & Subscription	685,520
Newspaper and Magazine Expenses	52,315	Other Receipt	9,345,678
Office Expenses	912,990		0
Postage & Courier	23,420		
Printing & Stationery	233,899		
Publicity Advertisement	1,298		
Repair Maintenance	924,000		
Rent	16,771		
Examination Exp.	1,135,660		
Audit Exp	34,891		
Telephone and Net Charges	34,891		
Travelling and Conveyance	613,730		
Depriciation	1,616,510		
Misc. Expenses	12,811		
Excess of Income Over Expenditure	177,952		
Total	15,241,749	Total	15,241,749

Note- Compiled on the basis of information provided to us.
Cash Donation and Subscription valued & verified by the Manager
As per our seprate report of even date annexed

For : Rajat K & Company
(Chartered Accountant)

CA Rajat Kumar
Mem. No. 456550



For : M/S ANURAG SEWA SANSTHAN

(Manager)

DATE: 26-09-2020
PLACE : NEW DELHI

M/S ANURAG SEWA SANSTHAN
FAUZI COLONY, ALAMBHAGH ,LUCKNOW, U.P (226005)

Receipt and Payment Account for the year ended on 31st March 2020

Receipt	Amount	Payment	Amount
Opening Balance :		Salary to Staff	6,105,000
Cash & Bank Balance	8,176,093	Legal Expenses	345,611
Fees Receipt	5,210,551	Newspaper and Magazine Expense	52,315
Donation & Subscription	685,520	Office Expenses	912,990
Other Receipt	9345678	Postage & Courier	23,420
		Printing & Stationery	233,899
		Publicity Advertisement	1,298
		Rent	924,000
		Examination Expenses	16,771
		Repair Maintenance	4,135,660
		Telephone and Net Charges	34,891
		Travelling and Conveyance	613,730
		Electricity Expenses	457,651
		Misc. Expenses	12,811
		Building	
		Furniture and Fixture	
		Books	
		Closing Balance	
		Cash & Bank Balance	9,547,795
Total	23,417,842	Total	23,417,842

Note- Compiled on the basis of information provided to us.
Cash Donation and Subscription valued & verified by the Manager
As per our seprate report of even date annexed

For : Rajat K & Company
(Chartered Accountant)

CA Rajat Kumar
Mem. No. 456550



For : M/S ANURAG SEWA SANSTHAN

(Manager)

DATE: 26-09-2020
PLACE : NEW DELHI

M/S ANURAG SEWA SANSTHAN

FAUZI COLONY, ALAMBHAGH ,LUCKNOW, U.P (226005)

FINANCIAL STATEMENT AS AT 31st MARCH 2021

Auditor

RAJAT K & Co.

(Chartered Accountant)

Vakil Chamber , Laxminagar, Delhi



M/S RAJAT K & Co.
(CHARTERED ACCOUNTANT)

OFFICE: - Vakli Chamber , Laxmi Nagar , Delhi

AUDITOR'S REPORT

Financial Statements

Report on the Financial Statements

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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 Accountant 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 the disclosures in the financial statements. The procedures selected depend on the auditors' 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 Scheme'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 the accounting policies used and the reasonableness of the accounting estimates made by the 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 aforesaid financial statements give a true and fair view in conformity with the accounting principles generally accepted in India:

- In the case of the Balance Sheet, of the state of affairs of the Scheme as at March 31, 2021;
- In the case of the Income and Expenditure for the year ended on the date and
- In the case of Revenue and Receipt statement, of the cash flows of the scheme for the year ended on the date.



also report that:

- a. We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit; and
- b. The Balance Sheet, the Income and Expenditure and Revenue and Receipt Statement referred to above are in agreement with the books of account of the Scheme.



**FOR: RAJAT K & Co.
(CHARTERED ACCOUNTANT)
(PROPRIETOR)**

CA Rajat Kumar

M/S ANURAG SEWA SANSTHAN

FIXED ASSETS SCHEDULE FOR THE YEAR ENDED 31/03/2021

SLNO	NAME OF ASSETS	RATE	OPENING BALANCE	PARTICULARS			TOTAL	DEPRECIATION	CLOSING BALANCE
				1st Half	2nd Half	31/03/2021			
I LAND & BUILDING									
1	Agricultural Land- Purwa	0.00%	5,266,550	0.00	0	-	5,266,550	0	5,266,550
2	Agricultural Land- Bachwa	0.00%	1,522,500	0.00	0	-	1,522,500	0	1,522,500
3	Land- Area No. 918	0.00%	85,344,750	0.00	0	-	85,344,750	0	85,344,750
4	Land- Gate no. 116	0.00%	4,577,500	0.00	0	-	4,577,500	0	4,577,500
5	Land- Gate no. 116	0.00%	1,371,000	0.00	0	-	1,371,000	0	1,371,000
6	Land & Building	0.00%	63,410	0.00	0	-	63,410	0	63,410
7	Building	10.00%	6,336,557	0.00	0	-	6,336,557	638,653.68	5,747,901
II FURNITURE & FITTINGS									
	Furniture & Fixtures	10.00%	70,606	0.00	0	-	70,606	7,060.57	63,545
III PLANT & MACHINERY									
1	Computer System & Servis	40.00%	396,395	0.00	0	-	396,395	158,557.82	237,837
2	Car	15.00%	2,547,781	0.00	0	-	2,547,781	342,167	2,205,614
3	Loose Tools	15.00%	1,657	0.00	0	-	1,657	249	1,408
4	Lab Equipments	15.00%	117,768	0.00	0	-	117,768	17,665	100,103
5	Library Books	40.00%	42,154	0.00	0	-	42,154	6,323	35,831
6	Sports Goods	15.00%	2,379	0.00	0	-	2,379	357	2,022
7	Tractor	15.00%	277,896	0.00	0	-	277,896	41,684	236,212
8	Mancoriz Scopa	15.00%	475,703	0.00	0	-	475,703	71,356	404,347
9	Tubes & Hard Pipes	15.00%	3,136	0.00	0	-	3,136	470	2,666
10	UPS Barries	15.00%	116,046	0.00	0	-	116,046	17,407	98,639
	Total(A)		108,603,786	0.00	0	-	108,603,786	1,343,952	107,259,834

Note-Compiled on the basis in information provided to us.

For : Rajat K & Company
(Chartered Accountant)

CA Rajat Kumar
Mem. No. 456550

DATE: 30-09-2023
PLACE: NEW DELHI



M/S ANURAG SEWA SANSTHAN
FAUZI COLONY, ALAMBHAGH ,LUCKNOW, U.P (226005)

BALANCE SHEET AS AT 31st MARCH 2021

L I A B I L I T I E S		AMOUNT(Rs.)	A S S E T S		AMOUNT(Rs.)
CAPITAL FUND			NON CURRENT ASSETS		
			FIXED ASSETS		
Opening balance	2,425,618		(As per Schedule-3)		107,259,834
Add: Addition	843,260				
	<u>3,268,878</u>		Fixed Deposits		9,034,561
Less: Drawings		3,268,878			
GENERAL FUND			CURRENT ASSETS		
B/F	118,407,934		Other Assets	135,511	
Add: Excess of Income over Expendit	774,590	119,182,524	Cash & Bank balances	11,666,337	11,801,848
Current Liabilities & Provisions			Loan & Advances		232,939
Sundry Creditors		8,934,561	Sundry Debtors		305,6781
TOTAL		131,385,963	TOTAL		131,385,963

Note- Compiled on the basis of information provided to us.
Cash Donation and Subscription valued & verified by the Manager
As per our separate report of even date annexed

For : Rajat K & Company
(Chartered Accountant)

CA Rajat Kumar
Mem. No. 456550



For : M/S ANURAG SEWA SANSTHAN

(Manager)

DATE: 29-09-2021
PLACE : NEW DELHI

M/S ANURAG SEWA SANSTHAN

FAUZI COLONY, ALAMBHAGH ,LUCKNOW, U.P (226005)

Expenditure and Income Account for the year ended on 31st March 2021

Expenditure	Amount	Income	Amount
Salary to Staff	6,715,500	Fees Receipt	5,940,028
Legal Expenses	380,172	Donation & Subscription	781,493
Newspaper and Magazine Expenses	57,547	Other Receipt	10,654,073
Office Expenses	1,004,289	0	
Postage & Courier	25,762		
Printing & Stationery	257,289		
Publicity Advertisement	1,428		
Rent	1,016,400		
Examination Expenses	18,448		
Repair Maintenance	4,549,226		
Telephone and Net Charges	38,380		
Travelling and Conveyance	675,103		
Audit Fees	503,416		
Misc. Expensess	14,092		
Depriciation	1,343,952		
Excess of Income Over Expenditure	774,590		
Total	17,375,594	Total	17,375,594

Note- Compiled on the basis of information provided to us.
Cash Donation and Subscription valued & verified by the Manager
As per our seprate report of even date annexed

For : Rajat K & Company
(Chartered Accountant)

CA Rajat Kumar
Mem. No. 456550



For : M/S ANURAG SEWA SANSTHAN

(Manager)

DATE: 29-09-2021
PLACE : NEW DELHI

M/S ANURAG SEWA SANSTHAN

FAUZI COLONY, ALAMBHAGH ,LUCKNOW, U.P (226005)

Receipt and Payment Account for the year ended on 31st March 2021

Receipt	Amount	Payment	Amount
Opening Balance :		Salary to Staff	6,715,500
Cash & Bank Balance	9,547,795	Legal Expenses	380,172
Fees Receipt	5,940,028	Newspaper and Magazine Expenses	57,547
Donation & Subscription	781,493	Office Expenses	1,004,289
Other Receipt	10,654,073	Postage & Courier	25,762
		Printing & Stationery	257,289
		Publicity Advertisement	1,428
		Rent	1,016,400
		Examination Expenses	18,448
		Repair Maintenance	4,549,226
		Telephone and Net Charges	38,380
		Travelling and Conveyance	675,103
		Audit Fees	503,416
		Misc. Expenses	14,092
		Building	-
		Furniture and Fixture	-
		Books	-
		Closing Balance	
		Cash & Bank Balance	11,666,337
Total	26,923,389	Total	26,923,389

**Note- Compiled on the basis of information provided to us.
Cash Donation and Subscription valued & verified by the Manager
As per our seprate report of even date annexed**

**For : Rajat K & Company
(Chartered Accountant)**

**CA Rajat Kumar
Mem. No. 456550**



For : M/S ANURAG SEWA SANSTHAN

(Manager)

**DATE: 29-09-2021
PLACE : NEW DELHI**

M/S ANURAG SEWA SANSTHAN
FAUZI COLONY, ALAMBHAGH ,LUCKNOW, U.P (226005)

FINANCIAL STATEMENT AS AT 31st MARCH 2022

Auditor

RAJAT K & Co.

(Chartered Accountant)

Vakil Chamber , Laxminagar, Delhi



M/S RAJAT K & Co.
(CHARTERED ACCOUNTANT)

OFFICE: - Vakil Chamber , Laxmi Nagar , Delhi

AUDITOR'S REPORT

Financial Statements

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We conducted our audit in accordance with the Standards on Auditing, issued by the Institute of Chartered Accountant 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 the disclosures in the financial statements. The procedures selected depend on the auditors' 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 Scheme'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 the accounting policies used and the reasonableness of the accounting estimates made by the 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 aforesaid financial statements give a true and fair view in conformity with the accounting principles generally accepted in India:

- In the case of the Balance Sheet, of the state of affairs of the Scheme as at March 31, 2022;
- In the case of the Income and Expenditure for the year ended on the date and
- In the case of Revenue and Receipt statement, of the cash flows of the scheme for the year ended on the date.



We also report that:

- a. We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit; and
- b. The Balance Sheet, the Income and Expenditure and Revenue and Receipt Statement referred to above are in agreement with the books of account of the Scheme.



**FOR: RAJAT K & Co.
(CHARTERED ACCOUNTANT)
(PROPRIETOR)**

CA Rajat Kumar

M/S ANURAG SEWA SANSTHAN

FIXED ASSETS SCHEDULE FOR THE YEAR ENDED 31/03/2022

SLNO	NAME OF ASSETS	RATE	OPENING BALANCE	PARTICULARS			TOTAL	DEPRECIATION	CLOSING BALANCE
				1st Half	2nd Half	PS/CAPITAL			
I LAND & BUILDING									
1	Agricultural Land- Purwad	0.00%	5,266.550	0.00	0	-	5,266.550	0	5,266.550
2	Agricultural Land- Bachwa	0.00%	1,522,500	0.00	0	-	1,522,500	0	1,522,500
3	Land- Arazi No. 918	0.00%	85,344.750	0.00	0	-	85,344.750	0	85,344.750
4	Land- Gate no. 116	0.00%	4,577.500	0.00	0	-	4,577.500	0	4,577.500
5	Land- Gate no. 116	0.00%	1,371.000	0.00	0	-	1,371,000	0	1,371,000
6	Land & Building	0.00%	63,410	0.00	0	-	63,410	0	63,410
7	Building	10.00%	5,747.901	0.00	0	-	5,747.901	574,790.11	5,173.111
II FURNITURE & FITTINGS									
	Furnitures & Fixtures	10.00%	31,545	0.00	0	-	31,545	3,154.51	28,390.49
III PLANT & MACHINERY									
1	Computer System & Servi	40.00%	237.837	0.00	0	-	237.837	95,134.69	142,702.14
2	Car	15.00%	2,165.614	0.00	0	-	2,165.614	331,843	1,833,771
3	Loose Tools	15.00%	1,409	0.00	0	-	1,409	211	1,197
4	Lab Equipments	15.00%	100,102	0.00	0	-	100,102	15,015	85,087
5	Library Books	40.00%	35,831	0.00	0	-	35,831	5,375	30,456
6	Sports Goods	15.00%	2,022	0.00	0	-	2,022	303	1,719
7	Tractor	15.00%	236,212	0.00	0	-	236,212	35,432	200,780
8	Mancorz Scops	15.00%	404,348	0.00	0	-	404,348	60,652	343,696
9	Tubes & Hard Pipes	15.00%	2,666	0.00	0	-	2,666	400	2,266
10	UPS Barries	15.00%	98,639	0.00	0	-	98,639	14,796	83,843
	Total(A)		107,259,834	0.00	0	-	107,259,834	1,135,106	106,124,729

Note-Compiled on the basis in information provided to us.

For : Rajat K & Company
(Chartered Accountant)

CA Rajat Kumar
Mem. No. 456550

DATE: 30.09.2023
PLACE : NEW DELHI



M/S ANURAG SEWA SANSTHAN

FAUZI COLONY, ALAMBHAGH ,LUCKNOW, U.P (226005)

BALANCE SHEET AS AT 31st MARCH 2022

L I A B I L I T I E S		AMOUNT(Rs.)	A S S E T S		AMOUNT(Rs.)
CAPITAL FUND			NON CURRENT ASSETS		
			FIXED ASSETS		
Opening balance	3,268,878		(As per Schedule-3)		106,124,729
Add: Addition	3,356,712		Fixed Deposits		9,345,671
	6,625,590				
Less: Drawings	40,002	6,585,588			
GENERAL FUND					
B/F	119,182,524				
Add: Excess of Income over Expe:	1,033,846	120,216,370			
Current Liabilities & Provisions					
Sundry Creditors		9,917,615			
			CURRENT ASSETS		
			Loan & Advances	167,761	167,761
			Cash & Bank balances	13,835,289	13,835,289
			Sundry Debtors	7,246,124	7,246,124
TOTAL		136,719,573	TOTAL		136,719,574

Note- Compiled on the basis of information provided to us.
Cash Donation and Subscription valued & verified by the Manager
As per our seprate report of even date annexed

For : Rajat K & Company
(Chartered Accountant)

CA Rajat Kumar
Mem. No. 456550



For : M/S ANURAG SEWA SANSTHAN

(Manager)

DATE: 24-09-2022
PLACE : NEW DELHI

M/S ANURAG SEWA SANSTHAN
FAUZI COLONY, ALAMBHAGH ,LUCKNOW, U.P (226005)

Expenditure and Income Account for the year ended on 31st March 2022

Expenditure	Amount	Income	Amount
Salary to Staff	7,387,050	Fees Receipt	6,534,031
Legal Expenses	418,189	Donation & Subscription	859,642
Newspaper and Magazine Expenses	63,301	Other Receipt	11,719,480
Office Expenses	1,305,576		
Postage & Courier	28,338		
Printing & Stationery	283,018		
Publicity Advertisement	1,571		
Rent	1,219,680		
Examination Expenses	20,293		
Repair Maintenance	5,459,071		
Travelling and Conveyance	742,613		
Misc. Expenses	15,501		
Depriciation	1,135,106		
Excess of Income Over Expenditure	1,033,846		
Total	19,113,153	Total	19,113,153

**Note- Compiled on the basis of information provided to us.
Cash Donation and Subscription valued & verified by the Manager
As per our seprate report of even date annexed**

For : Rajat K & Company
(Chartered Accountant)

CA Rajat Kumar
Mem. No. 456550



For : JYOTI SEWA NIKETAN

(Manager)

DATE: 24-09-2022
PLACE : NEW DELHI

M/S ANURAG SEWA SANSTHAN

FAUZI COLONY, ALAMBHAGH ,LUCKNOW, U.P (226005)

Receipt and Payment Account for the year ended on 31st March 2022

Receipt	Amount	Payment	Amount
Opening Balance :		Salary to Staff	7,387,050
Cash & Bank Balance	11,666,337	Legal Expenses	418,189
Fees Receipt	6,534,031	Newspaper and Magazine Expense	63,301
Donation & Subscription	859,642	Office Expenses	1,305,576
Other Receipt	11,719,480	Postage & Courier	28,338
		Printing & Stationery	283,018
		Publicity Advertisement	1,571
		Rent	1,219,680
		Examination Expenses	20,293
		Repair Maintenance	5,459,071
		Travelling and Conveyance	742,613
		Misc. Expenses	15,501
		Furniture and Fixture	
		Books	
		Closing Balance	
		Cash & Bank Balance	13,835,289
Total	30,779,490	Total	30,779,490

Note- Compiled on the basis of information provided to us.
Cash Donation and Subscription valued & verified by the Manager
As per our seprate report of even date annexed

For : Rajat K & Company
(Chartered Accountant)

CA Rajat Kumar
Mem. No. 456550



For : M/S ANURAG SEWA SANSTHAN

(Manager)

DATE: 24-09-2022
PLACE : NEW DELHI

M/S ANURAG SEWA SANSTHAN
FAUZI COLONY, ALAMBHAGH ,LUCKNOW, U.P (226005)

FINANCIAL STATEMENT AS AT 31st MARCH 2023

Auditor
RAJAT K & Co.
(Chartered Accountant)
Vakil Chamber , Laxminagar, Delhi



M/S RAJAT K & Co.
(CHARTERED ACCOUNTANT)

OFFICE: - Vakil Chamber , Laxmi Nagar , Delhi

AUDITOR'S REPORT

Financial Statements

Report on the Financial Statements

We have audited the accompanying Financial statements of "M/S ANURAG SEWA SANSTHAN "as at 31st March,2023 which comprise the Balance Sheet as at 31st March 2023, Income & Expenditure Account and Receipts and Payments Account the for the year then ended and a summary of the significant accounting policies and other explanatory information.

Management's Responsibility for the Financial Statements

The Management of M/S ANURAG SEWA SANSTHAN, the Manager is responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance and cash flows of the scheme in accordance with accounting principles generally accepted in India. The 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 and error.

Auditors' Responsibility for the Financial Statements

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 Accountant 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 the disclosures in the financial statements. The procedures selected depend on the auditors' 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 Scheme'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 the accounting policies used and the reasonableness of the accounting estimates made by the 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 aforesaid financial statements give a true and fair view in conformity with the accounting principles generally accepted in India:

- In the case of the Balance Sheet, of the state of affairs of the Scheme as at March 31, 2023;
- In the case of the Income and Expenditure for the year ended on the date and
- In the case of Revenue and Receipt statement, of the cash flows of the scheme for the year ended on the date.



We also report that:

- a. We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit; and
- b. The Balance Sheet, the Income and Expenditure and Revenue and Receipt Statement referred to above are in agreement with the books of account of the Scheme.



**FOR: RAJAT K & Co.
(CHARTERED ACCOUNTANT)
(PROPRIETOR)**

CA Rajat Kumar

M/S ANURAG SEWA SANSTHAN

FIXED ASSETS SCHEDULE FOR THE YEAR ENDED 31/03/2023

SLNO	NAME OF ASSETS	RATE	OPENING BALANCE	PARTICULARS			TOTAL	DEPRECIATION	CLOSING BALANCE
				1st Half	2nd Half	ES/CAPITAL			
I LAND & BUILDING									
1	Agricultural Land- Purwa	0.00%	5,266,550	0.00	0	-	5,266,550	0	5,266,550
2	Agricultural Land- Bachwa	0.00%	1,522,500	0.00	0	-	1,522,500	0	1,522,500
3	Land- Araz No. 918	0.00%	85,344,750	0.00	0	-	85,344,750	0	85,344,750
4	Land- Gate no. 116	0.00%	4,577,500	0.00	0	-	4,577,500	0	4,577,500
5	Land- Gate no.116	0.00%	1,371,000	0.00	0	-	1,371,000	0	1,371,000
6	Land & Building	0.00%	63,410	0.00	0	-	63,410	0	63,410
7	Building	10.00%	5,173,111	0.00	0	-	5,173,111	517,311.10	4,655,800
II FURNITURE & FITTINGS									
	Furnitures & Fixture	10.00%	73,391	0.00	0	-	73,391	7,339.06	66,052
III PLANT & MACHINERY									
1	Computer System & Servi	40.00%	142,702	0.00	0	-	142,702	57,080.82	85,621
2	Car	15.00%	1,840,772	0.00	0	-	1,840,772	376,116	1,464,656
3	Loose Tools	15.00%	1,197	0.00	0	-	1,197	180	1,018
4	Lab Equipments	15.00%	85,087	0.00	0	-	85,087	12,763	72,324
5	Library Books	40.00%	30,456	0.00	0	-	30,456	4,568	25,888
6	Sports Goods	15.00%	1,719	0.00	0	-	1,719	258	1,461
7	Tractor	15.00%	200,780	0.00	0	-	200,780	30,117	170,663
8	Mancorz Scropo	15.00%	343,696	0.00	0	-	343,696	51,551	292,145
9	Tubes & Hard Pipes	15.00%	2,266	0.00	0	-	2,266	340	1,926
10	UPS Barries	15.00%	33,843	0.00	0	-	33,843	12,576	21,267
	Total A)		106,124,729	0.00	0	-	106,124,729	970,203	105,154,525

Note-Compiled on the basis in information provided to us.

For : Rajat K & Company
(Chartered Accountant)

CA Rajat Kumar
Mem. No. 456550

DATE: 30-09-2023
PLACE: NEW DELHI



M/S ANURAG SEWA SANSTHAN

FAUZI COLONY, ALAMBHAGH, LUCKNOW, U.P (226005)

BALANCE SHEET AS AT 31st MARCH 2023

LIABILITIES		AMOUNT(Rs.)	ASSETS		AMOUNT(Rs.)
CAPITAL FUND			NON CURRENT ASSETS		
			FIXED ASSETS		
Opening balance	6,585,588		(As per Schedule-3)		105,154,525
Add: Addition	3,356,712		Fixed Deposits		9,787,123
	9,942,300				
Less: Drawings	40,002	9,902,298			
GENERAL FUND					
B/F	120,216,370				
Add: Excess of Income over Exps	978,242	121,194,612			
Current Liabilities & Provisions					
Sundry Creditors		8,097,574	CURRENT ASSETS		
			Loan & Advances	234,541	234,541
			Cash & Bank balances	15,783,734	15,783,734
			Sundry Debtors	8,234,561	8,234,561
TOTAL		139,194,484	TOTAL		139,194,484

Note- Compiled on the basis of information provided to us.
Cash Donation and Subscription valued & verified by the Manager
As per our separate report of even date annexed

For : Rajat K & Company
(Chartered Accountant)

CA Rajat Kumar
Mem. No. 456550



For : M/S ANURAG SEWA SANSTHAN

(Manager)

DATE: 30-09-2023
PLACE : NEW DELHI

M/S ANURAG SEWA SANSTHAN
FAUZI COLONY, ALAMBHAGH ,LUCKNOW, U.P (226005)

Expenditure and Income Account for the year ended on 31st March 2023

Expenditure	Amount	Income	Amount
Salary to Staff	8,495,108	Fees Receipt	7,187,434
Legal Expenses	439,099	Donation & Subscription	945,606
Newspaper and Magazine Expenses	66,466	Other Receipt	12,891,428
Office Expenses	1,370,854		
Postage & Courier	29,755		
Printing & Stationery	297,169		
Publicity Advertisement	1,649		
Rent	1,280,664		
Examination Expenses	21,308		
Repair Maintenance	6,277,932		
Travelling and Conveyance	779,744		
Misc. Expenses	16,276		
Depriciation	970,203		
Excess of Income Over Expenditure	978,242		
Total	21,024,469	Total	21,024,469

Note- Compiled on the basis of information provided to us.
Cash Donation and Subscription valued & verified by the Manager
As per our seprate report of even date annexed

For : Rajat K & Company
(Chartered Accountant)

CA Rajat Kumar
Mem. No. 456550



For : JYOTI SEWA NIKETAN

(Manager)

DATE: 30-09-2023
PLACE : NEW DELHI

M/S ANURAG SEWA SANSTHAN

FAUZI COLONY, ALAMBHAGH ,LUCKNOW, U.P (226005)

Receipt and Payment Account for the year ended on 31st March 2023

Receipt	Amount	Payment	Amount
Opening Balance :		Salary to Staff	8,495,108
Cash & Bank Balance	13,835,289	Legal Expenses	439,099
Fees Receipt	7,187,434	Newspaper and Magazine Expense	66,466
Donation & Subscription	945,606	Office Expenses	1,370,854
Other Receipt	12,891,428	Postage & Courier	29,755
		Printing & Stationery	297,169
		Publicity Advertisement	1,649
		Rent	1,280,664
		Examination Expenses	21,308
		Repair Maintenance	6,277,932
		Travelling and Conveyance	779,744
		Misc. Expenses	16,276
		Furniture and Fixture	
		Books	
		Closing Balance	
		Cash & Bank Balance	15,783,734
Total	34,859,758	Total	34,859,758

Note- Compiled on the basis of information provided to us.
Cash Donation and Subscription valued & verified by the Manager
As per our seprate report of even date annexed

For : Rajat K & Company
(Chartered Accountant)

CA Rajat Kumar
Mem. No. 456550



For : M/S ANURAG SEWA SANSTHAN

(Manager)

DATE: 30-09-2023
PLACE : NEW DELHI