

SIKSHA SAMADHAN TRUST

DARIDA, JHAGRAHI, BARORA, KATRASH, DHANBAD

AUDIT REPORT FOR THE YEAR ENDED ON

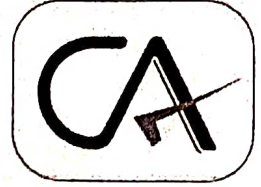
31ST MARCH, 2022

PARK & ASSOCIATES

CHARTERED ACCOUNTANTS

OFFICE NO 421, 4TH FLOOR, SRI RAM PLAZA, BANK MORE, DHANBAD-826001(JHARKHAND)

Email id: - capankaikharkla@gmail.com Cell: - +91-9431140214



AUDIT REPORT

We have examined the Balance Sheet of **SIKSHA SAMADHAN TRUST**, DARIDA, JHAGRAHI, BARORA, KATRAS, DHANBAD-828125 as at 31st March, 2022 and the Income & Expenditure Account and Receipt & Payment Account for the year ended on that date which are in agreement with the books of accounts maintained by the Institution.

We have obtained all the information and explanation, which to the best of our knowledge and belief were necessary for the purpose of the audit. In our opinion proper books of accounts have been kept at the office of the above named Institution so far as appears from our examination of the books.

In our opinion & to the best of our information & according to explanation given to us the said accounts give a true and fair view:-

- i) In case of the Balance Sheet, of the state of the Affairs of the above named Institution as at 31st March, 2022.
- ii) In case of the Income & Expenditure Account of the excess of the Income over Expenditure of its accounting year ended 31st March, 2022.

Place: Dhanbad
Date: 28-09-2022

For PARK & ASSOCIATES

Chartered Accountants

Pankaj Kharkia

PANKAJ KHARKIA

Partner

M No 416268



SIKSHA SAMADHAN TRUST
BALANCE SHEET AS ON 31ST MARCH, 2022

FUNDS AND LIABILITIES	AMOUNT (Rs)	AMOUNT (Rs)	ASSETS	AMOUNT (Rs)
<u>General Fund A/c</u>				
Opening Balance	-1,856.00			
Add:- Excess of Income over Expenditure	<u>6,977.00</u>	5,121.00		
<u>Current Liabilities</u>				
Audit Fees Payable	<u>5,000.00</u>	5,000.00		
			<u>Current Assets</u>	
			Cash at Bank	
			Axis Bank - 920020031919134	9,595.00
			Cash in Hand (As certified)	526.00
		<u>10,121.00</u>		<u>10,121.00</u>

Significant Accounting Policies

Notes referred to above form an integral part of the Financial Statements

PRESIDENT

SECRETARY

Signed in terms of our report of even date.

Place :- Dhanbad.
Date :- 28-09-2022

For PARK & ASSOCIATES
Chartered Accountants
FRN:- 022155C
D HANBAD
M. No. 416268
Pankaj Kharkia
(Pankaj Kharkia)
Partner
M. No. 416268



SIKSHA SAMADHAN TRUST
DARIDA, JHAGRAHI, BARORA, KATRAS, DHANBAD-828125
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

EXPENDITURE	AMOUNT (Rs)	INCOME	AMOUNT (Rs.)
To Awareness Program - Nukkad Natak			
Resources Person	12,500.00	By Donation	4,82,475.00
Falex & Stationery	2,750.00	" Members Subscription	30,800.00
Photo Vedio & Recording	4,610.00		
Misc Expenses	6,190.00		
	26,050.00		
To Food Distribution Programme			
Resources Person	12,000.00		
Grocery Purchase	1,81,610.00		
Misc Exp	9,610.00		
	2,03,220.00		
To Cloth Distribution Programme			
Travelling Exp	1,850.00		
Resources Person	9,500.00		
Misc Exp	4,856.00		
Cloth Purchase	48,940.00		
	65,146.00		
To Khelo India Pratiyogita			
Resources Person	18,500.00		
Falex & Stationery	2,910.00		
Tent, Photo Vedio & Recording	14,700.00		
Fooding & Refreshment	9,540.00		
Prize	4,100.00		
Misc Expenses	3,140.00		
	52,890.00		
To Blood Donation Camp			
Resources Person	8,500.00		
Falex & Stationery	1,360.00		
Misc Expenses	1,874.00		
	11,734.00		
To Hand Craft Event			
Resources Person	12,500.00		
Falex & Stationery	1,150.00		
Misc Expenses	6,940.00		
	20,590.00		
To Administrative Expenses			
Printing & Stationery	17,526.00		
Postage & Courier	3,140.00		
Telephone Expenses	4,392.00		
Bank Charges	1,357.00		
General Exp	13,806.00		
Rent	36,000.00		
Travelling & Conveyance	43,687.00		
Newspaper & Magagine	1,560.00		
Audit Fees	5,000.00		
	1,26,468.00		
* Excess of Income Over Expenditure transferred to General Fund A/C			6,977.00
	5,13,075.00		5,13,075.00

PRESIDENT

SECRETARY

Place :- Dhanbad.
Date :- 28-09-2022

Signed in terms of our report of even date.

For PARK & ASSOCIATES
Chartered Accountants
FRN:- 022155C
DHANBAD
M. No. 416268
(Pankaj Kharkia)
Partner
M. No. 416268

SIKSHA SAMADHAN TRUST
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

RECEIPT	AMOUNT (Rs)	PAYMENT	AMOUNT (Rs.)
		To Awareness Program - Nukkad Natak	
By Opening Balance		Resources Person	12,500.00
Cash in Hand	3,144.00	Falex & Stationery	2,750.00
		Photo Vedlo & Recording	4,610.00
		Misc Expenses	6,190.00
			<u>26,050.00</u>
By Donation	4,82,475.00	To Food Distribution Programme	
** Members Subscription	30,600.00	Resources Person	12,000.00
		Grocery Purchase	1,81,610.00
		Misc Exp	9,610.00
			<u>2,03,220.00</u>
		To Cloth Distibution Programme	
		Travelling Exp	1,850.00
		Resources Person	9,500.00
		Misc Exp	4,856.00
		Cloth Purchase	48,940.00
			<u>65,146.00</u>
		To Khelo India Pratiyogita	
		Resources Person	18,500.00
		Falex & Stationery	2,910.00
		Tent, Photo Vedio & Recording	14,700.00
		Fooding & Refreshment	9,540.00
		Prize	4,100.00
		Misc Expenses	3,140.00
			<u>52,890.00</u>
		To Blood Donation Camp	
		Resources Person	8,500.00
		Falex & Stationery	1,360.00
		Misc Expenses	1,874.00
			<u>11,734.00</u>
		To Hand Craft Event	
		Resources Person	12,500.00
		Falex & Stationery	1,150.00
		Misc Expenses	6,940.00
			<u>20,590.00</u>
		To Administrative Expenses	
		Printing & Stationery	17,526.00
		Postage & Courier	3,140.00
		Telephone Expenses	4,392.00
		General Exp	13,806.00
		Bank Charges	1,357.00
		Rent	36,000.00
		Travelling & Conveyance	43,687.00
		Newspaper & Magagine	1,560.00
		Audit Fees	5,000.00
			<u>1,26,468.00</u>
		To Closing Balance	
		Cash in Hand	526.00
		Cash at Bank	9,595.00
			<u>5,16,219.00</u>
	<u>5,16,219.00</u>		<u>5,16,219.00</u>

PRESIDENT

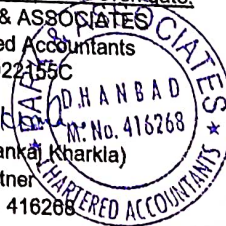
SECRETARY

Place :- Dhanbad.
Date :- 28-09-2022

Signed in terms of our report of even date.

For PARK & ASSOCIATES
Chartered Accountants
FRN:- 022155C

Pankaj Kharkla
D.HANBAD
M. No. 416268
(Pankaj Kharkla)
Partner
M. No. 416268



FORM NO. 10B [See rule 17B]

Audit report under section 12A(b) of the Income-tax Act, 1961, in the case of charitable or religious trusts or institutions

Acknowledgement Number -577408830300922



e-Filing Anywhere Anytime
Income Tax Department, Government of India

We have examined the balance sheet of SIKSHA SAMADHAN TRUST AAZTS0418B [name of the trust or institution] as at 31st March 2022 and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said Trust or institution

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. In our opinion, proper books of account have been kept by the head office and the branches of the abovenamed Trust visited by us so far as appears from our examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by us, subject to the comments given below: --

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 above named Trust as at 31st March 2022 and
- (ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31st March 2022

The prescribed particulars are annexed hereto.

Name	PANKAJ KHARKIA
Membership Number	416268
Firm Registration Number	416268
Date of Audit Report	28-Sep-2022
Place	49.37.54.33
Date	30-Sep-2022

ANNEXURE

STATEMENT OF PARTICULARS

I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

1. Amount of income of the previous year applied to charitable or religious purposes in India during that year	₹ 5,06,098
2. Whether the Trust has exercised the option under clause (2) of the Explanation to section 11(1) ? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year.	No, -
3. Amount of income accumulated or set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust wholly for such purposes.	₹ 6,977
4. Amount of income eligible for exemption under section 11(1)(c) (Give details)	No



Sl. No.	Details	Amount
No Records Added		

5. Amount of income, in addition to the amount referred to in Item 3 above, accumulated or set apart for specified purposes under section 11(2)	₹ 0
6. Whether the amount of income mentioned in Item 5 above has been invested or deposited in the manner laid down in section 11(2)(b) ? If so, the details thereof	Not Applicable, -
7. Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B) ? If so, the details thereof	No, -, -
8. Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year-	
(a) has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	No, -, -
(b) has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2)(b)(iii), or	No, -, -
(c) has not been utilised for purposes for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof	No, -, -

II. APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS REFERRED TO IN SECTION 13(3)

1. Whether any part of the income or property of the Trust was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person)? If so, give details of the amount, rate of interest charged and the nature of security, if any	No
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Sl. No.	Amount	Rate of interest charged (%)	Nature of security, if any.	Remarks
No Records Added				

2. Whether any land, building or other property of the Trust was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any	No
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Sl. No.	Details of property	Amount of rent or compensation charged
No Records Added		

3. Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details No

Sl. No.	Detail	Amount
No Records Added		

4. Whether the services of the Trust were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any No

Sl. No.	Name of the Person	Amount of Remuneration/ Compensation	Remarks
No Records Added			

5. Whether any share, security or other property was purchased by or on behalf of the Trust during the previous year from any such person? If so, give details thereof together with the consideration paid No

Sl. No.	Name of the Person	Amount of Consideration paid	Remarks
No Records Added			

6. Whether any share, security or other property was sold by or on behalf of the Trust during the previous year to any such person? If so, give details thereof together with the consideration received No

Sl. No.	Name of the Person	Amount of Consideration received	Remarks
No Records Added			

7. Whether any income or property of the Trust was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted No

Sl. No.	Name of the Person	Income or value of property diverted	Remarks
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Sl. No.	Name of the Person	Income or value of property diverted	Remarks
No Records Added			

8. Whether the income or property of the Trust was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details No

Sl. No.	Name of the Person	Amount	Remarks
No Records Added			

III. INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR(S) IN CONCERNS IN WHICH PERSONS REFERRED TO IN SECTION 13(3) HAVE A SUBSTANTIAL INTEREST

Sl. No.	Name of the concern	Address of the concern	Where the concern is a company	Number of Equity Shares	Number of Preferential Shares	Number of Sweat Equity Shares	Nominal value of the investment	Income from the investment	Whether the amount in col. 5 exceeded 5 per cent of the capital of the concern during the previous year
No Records Added									

Total (Nominal value of the investment) 0

Total (Income from the investment) 0

Place 49.37.54.33

Date 30-Sep-2022

Acknowledgement Number - 577408830300922

This form has been digitally signed by PANKAJ KHARKIA having PAN BCZPK4347L from IP Address 49.37.54.33 on 30-Sep-2022 01:13:39 AM
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NOTES ON ACCOUNTS & SIGNIFICANT ACCOUNTING POLICIES
(Annexed to and forming part of Audit Report)

SIKSHA SAMADHAN TRUST
DARIDA, JHAGRAHI, BARORA, KATRAS DHANBAD

1. The financial statement is prepared generally following the cash system on historical cost basis of Accounting and in accordance with generally accepted accounting principles.
2. Cash in hand has been taken as certified by the management of the trust.

Place: Dhanbad
Date: 28-09-2022

For PARK & ASSOCIATES

Chartered Accountants

Pankaj Karkia

PANKAJ KARKIA

Partner

M No 416268

