

*Sugay Prasad*  
**S. K. Dey & Company**  
Chartered Accountants



**Office**  
**P-44, Rabindra Sarani, 2nd Floor,**  
**Kolkata – 700 001. Dial – 2225-3878**  
**E-mail : skdca2006@yahoo.co.in**

**AUDITOR'S REPORT**

1. We have examined the attached Balance Sheet of “MANAV VIKAS KALYAN CHARITABLE TRUST” of **REGD. OFFICE : RZCD - 138 MAHAVIR ENCLAVE, PALAM COLONY, NEW DELHI - 110045, HEAD OFFICE: GOTHWALA MOHALLA, MUKAM POST - RAJGARH, DISTT - ALWAR, RAJASTHAN - 301408** as at 31<sup>st</sup> March'2021 the related Income & Expenditure for the period from 01.04.2020 to 31.03.2021. Annexed thereto, and the Receipts & Payments Accounts for the period ended on 31<sup>st</sup> March'2021 which we have signed under reference to the report. These financial statements are the responsibility of the management of the Trust. Our responsibility is to express an opinion on these financial statements based on our audit.

2. We have conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement. An audit includes examining on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and evaluating the overall financial statements presentation. We believe that our audit provides a reasonable basis for our opinion.

3. We 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.
  - b. In our opinion, proper books of accounts have been kept by the Trust.
  - c. The Balance Sheet and the Income & Expenditure accounts dealt with by this report are in agreement with the books of accounts.
  - d. In our opinion and to the best of our information and according to the explanations given to us the said account together with the notes thereon, give a true and fair view in conformation with the accounting principles generally accepted in India.
- (i) In the case of Balance Sheet, of the state of affairs of the Trust as at 31<sup>st</sup> March 2021.
  - (ii) In case of Income & Expenditure Account of the Excess of Expenditure over Income for the year ended on that date.
  - (iii) In the case of the receipts & payments accounts of the receipts and payments for the year ended on that date.

Place: Kolkata

Date: 30/10/21

UDIN: 21051066 AAA BWD2955



**For S. K. Dey & Company**  
**Chartered Accountants**

(S. K. Dey)  
(Proprietor, M. No. 051066)

## MANAV VIKAS KALYAN CHARITABLE TRUST

Regd. Office : RZCD - 138 Mahavir Enclave, Palam Colony, New Delhi - 110045  
Head Office : Gothwala Mohalla, Mukam Post - Rajgarh, Distt - Alwar, Rajasthan - 301408

### RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31<sup>st</sup> March 2021

RECEIPT	AMOUNT	PAYMENT	AMOUNT
<b><u>OPENING BALANCE</u></b>		<b><u>ESTABLISHMENT EXPANCE</u></b>	
To Cash in Hand	10500.00	By Salary	110500.00
To CORPUS FUND	325834.00	By Rent	96000.00
RECEIPT DURING THE YEAR		By T.A. & Conveyance	48900.00
To Donation & Subscription	155800.00	By Telephone Expences	22800.00
To Member's Fee & Contribution	295800.00	By Meeting And Traning Expance	102500.00
			380700.00
		<b><u>PROGRAMME &amp; ACTIVITY EXPANCE</u></b>	
		By Distribution Of Food In Covid Period	29600.00
		By Camp For Stay People In Covid Period	35500.00
		By Cows Feed Activity	28600.00
		By Swatch Bharat Abhiyan Program	32400.00
		By Online Work And Study For Child And Adult Program	45200.00
		By Advance During Year	94384.00
		By Health Awareness Camp	22800.00
		By Mask & Sanitizer Distribution Program	30500.00
		By Safety And Cleanness Program	72500.00
			391484.00
		<b><u>BY CLOSING BALANCE</u></b>	
		By Cash in Hand	15750.00
<b>Total</b>	<b>787934.00</b>	<b>Total</b>	<b>787934.00</b>

Date: 30/10/21  
Place: Kolkata



For S. K. Dey & Co.  
Chartered Accountant

(S. K. Dey)  
Proprietor, M.No : 051066.

## MANAV VIKAS KALYAN CHARITABLE TRUST

Regd. Office : RZCD - 138 Mahavir Enclave, Palam Colony, New Delhi - 110045

Head Office : Gothwala Mohalla, Mukam Post - Rajgarh, Distt - Alwar, Rajasthan - 301408

### INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31<sup>st</sup> March 2021

EXPENDITURE	AMOUNT	INCOME	AMOUNT
<b><u>ESTABLISHMENT EXPANCE</u></b>		By Donation & Subscription	155800.00
To Salary	110500.00	By Member's Fee & Contribution	295800.00
To Rent	96000.00		451600.00
To T.A. & Conveyance	48900.00		
To Telephone Expences	22800.00	By Excess of Expenditure over Income	
To Meeting And Traning Expance	102500.00	Transferred to Balance Sheet	228970.00
	380700.00		
<b><u>PROGRAMME &amp; ACTIVITY EXPANCE</u></b>			
To Distribution Of Food In Covid Period	29600.00		
To Camp For Stay People In Covid Period	35500.00		
To Cows Feed Activity	28600.00		
To Swatch Bharat Abhiyan Program	32400.00		
To Online Work And Study For Child And Adult Program	45200.00		
To Health Awareness Camp	22800.00		
To Mask & Sanitizer Distribution Program	30500.00		
To Safety And Cleanness Program	72500.00		
	297100.00		
To Depeciation	770.00		
To Audit Fee	2000.00		
<b>Total</b>	<b>680570.00</b>	<b>Total</b>	<b>680570.00</b>

Date: 30/10/21  
Place: Kolkata



For S. K. Dey & Co.  
Chartered Accountant

(S. K. Dey)  
Proprietor, M.No : 051066.

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Regd. Office : RZCD - 138 Mahavir Enclave, Palam Colony, New Delhi - 110045  
Head Office : Gothwala Mohalla, Mukam Post - Rajgarh, Distt - Alwar, Rajasthan - 301408

### BALANCE SHEET AS ON 31<sup>st</sup> March 2021

FUND & LIABILITIES	AMOUNT	ASSETS & PROPERTIES	AMOUNT
<b><u>GENERAL FUND</u></b>		<b><u>FIXES ASSETS :</u></b>	
INTRODUCE	541106.00	<b><u>FURNITURE &amp; FIXTURE</u></b>	
Less : Excess of Expenditure		During The Year	4050.00
over Income transferred	312136.00	Less : Depreciation	405.00
from I&E A/C	228970.00		3645.00
<b><u>CURRENT LIABILITIES &amp; PROVISIONS</u></b>		<b><u>OFFICE EQUIPMENTS</u></b>	
Audit Fees	2000.00	During The Year	3645.00
Long Time Liabilities	185000.00	Less : Depreciation	365.00
			3280.00
		Other Fixes Assets put on 31.03.2021	93731.00
		Other Assets	3450.00
		<b><u>ADVANCE IN CORONA PERIOD</u></b>	
		Project Cordinator	155500.00
		Staff	223780.00
			379280.00
		<b><u>CLOSING BALANCE</u></b>	
		Cash in Hand	15750.00
<b>Total</b>	<b>499136.00</b>	<b>Total</b>	<b>499136.00</b>

Date: 30/10/21  
Place: Kolkata



For S. K. Dey & Co.  
Chartered Accountant

(S. K. Dey)  
Proprietor, M.No : 051066.