



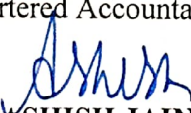
## AUDIT REPORT

We have verified the Balance **Nidaan Sewa Samiti** having registered address at (105,Amarnath Colony Kolar Road Bhopal-462042 M.P.) as at March 31, 2024. well as Receipts & Payment Account and the Income & Expenditure Account for the period ended on that date, which are in agreement with the books of accounts maintained by the above society.

On the basis of the documents and information and explanations as given to us, we are of opinion that the following financial statements are in agreement with the books of accounts prepared by the society.

1. In the case of Balance Sheet, of the state of the affairs as at March 31, 2024.
2. In the case of Income & Expenditure accounts, excess of Expenditure Over Income year ending on March 31, 2024.

**For V K P M G & Co.**  
Chartered Accountants

  
**CA ASHISH JAIN**  
Membership No. 436786



Date: 18-09-2024  
Place: Bhopal  
UDIN: 24436786BKFMFC6442

FOR

OF

**Nidaan Sewa Samiti, Bhopal**

**PAN-AACAG1853A**

(Reg.No.28018/14 dt.11/04/2014)

(105,Amarnath Colony Kolar Road Bhopal-462042, M.P.)

**Balance Sheet As On 31st March 2024**

Liabilities		Amount	Assets		Amount
<b>General Fund</b>			<b>Fixed Assets</b> (As Per Depreciation Chart)		
Opening Balance	2,667,297.69				3,333,784.45
<b>Add:</b>			<b>Current Assets Loans &amp; Advances</b>		
Excess Of Expenditure Over Income	(432,169.61)	2,235,128.08	Cash In Hand	262,466.10	
			Kotak Mahindra Bank-356317	80,156.25	
<b>Secured Loans</b>			IDFC Bank-35601	18,786.24	
AU Small Finance Bank-	70,153.00		HDFC Bank-62086	5,361.60	
AU Small Finance Bank-	454,767.00	524,920.00	Central Bank Of India-36270	20,869.63	
			ICICI Bank Ltd-00518	2,816.00	390,455.82
<b>Unsecured Loan</b>			<b>Security Deposit</b>		
Smt. Kala Mohan	433,942.00		Rent Security-Bhopal	170,000.00	
Pallath Mohan Das	612,924.19	1,066,866.19	Rent Security-Indore	55,000.00	225,000.00
Anahita For Social	20,000.00				
			<b>Other Current Assets</b>		20,920.00
<b>Current Liabilities &amp; Provisions</b>					
Fee Advance					
Ayushman Datta	14,500.00				
Employee Security Deposit	20,000.00				
Murlidharam M	50,114.00	95,811.00			
Suresh Stationery	11,197.00				
<b>TDS Payable</b>					
TDS Payable-194-C	5,435.00	47,435.00			
TDS Payable-194-I	42,000.00				
<b>Total</b>		<b>3,970,160.27</b>		<b>0.00</b>	<b>Total 3,970,160.27</b>

For Nidan Sewa Samiti

Chairman/Secretary

Date: 18/09/2024

Place: Bhopal

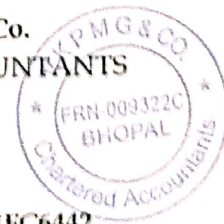
FOR V K P M G & Co.

CHARTERED ACCOUNTANTS

C A ASHISH JAIN

M. No. 436786

UDIN 24436786BKFMFC6442



**Nidaan Sewa Samiti, Bhopal**

(Reg.No.28018/14 dt.11/04/2014)

(105, Amarnath Colony Kolar Road Bhopal-462042, M.P.)

**Income & Expenditure Account For The Year Ended On 31st March 2024**

Particulars	Amount	Particulars	Amount
<b><u>Indirect Expenses</u></b>		<b><u>Receipts During The Year</u></b>	
Bank Charges	1,861.56	(Voluntary Donation)	30,000.00
Rounding Off(+/-)	-	LIC Sponsorship	8,242,774.00
Interest Paid	2,626.02	Voluntary Donation	
<b><u>Computer Literacy</u></b>			
Computer Expenses	26,325.00	<b><u>Indirect Income</u></b>	
Website Design Expenses	10,000.00	Interest Recd. From Bank	2,752.00
	36,325.00		2,752.00
<b><u>Depreciation (IT Act.)</u></b>			
Depreciation (As Per Chart)	535,097.55		
	535,097.55		
<b><u>Skill Development &amp; Training</u></b>			
G T M Expenses	370,298.00		
International Disability Day	5,238.00		
Book Purchase	61,767.00		
Mental Health Awareness	3,689.00		
Registration Fee	800.00		
Photography Expenses	1,658.00		
Travelling Expenses	20,345.55		
Trophies Purchase	5,894.00		
	469,689.55		
<b><u>Special School</u></b>			
Electricity Expenses	83,011.55		
Rent Paid	1,611,738.00		
Repairs & Maintenance	219,699.00		
White Wash	23,261.00		
Telephone Expenses	23,310.61		
	1,961,020.16		
<b><u>Festival Expenses</u></b>			
Children Day	2,805.00		
Krishna Janamastmi Utsav	930.00		
Diwali Expenses	2,300.00		
Xmas Cake	1,080.00		
Rakshabandhan Celebration	846.00		
Republic Day Celebration	22,097.00		
Ganesh Poojan Celebration	1,080.00		
Independence day Expenses	5,100.00		
	36,238.00		
<b><u>Other Activity</u></b>			
Flex Printing	21,073.00		
Kalanjali	40,433.00		
Olympic Activities	13,885.00		
International Women Day	1,845.00		
	77,236.00		



**Nidaan Sewa Samiti, Bhopal**

(Reg. No 28018/14 dt.11/04/2014)

(105, Amarnath Colony Kolar Road Bhopal-462042, M.P.)

**Receipts & Payment Account For The Year Ended On 31st March 2024**

Particulars		Amount	Particulars		Amount
Opening Balance (01.04.2023)			<b>Indirect Expenses</b>	1,861.56	
Cash In Hand	28,623.00		Bank Charges	2,626.02	4,487.58
Kotak Mahindra Bank-356317	53,452.99		Interest Paid		
IDFC Bank-35601	69,602.61		<b>Computer Literacy</b>	26,325.00	
Central Bank Of India-36270	4,068.42		Computer Expenses	10,000.00	36,325.00
ICICI Bank Ltd-00518	35,567.00	191,314.02	Website Design Expenses		
			<b>Skill Development &amp; Training.</b>	334,098.00	
<b>Receipts During the Year</b>			G T M Expenses	5,238.00	
(Voluntary Donation)			International Disability Day		
LIC Sponsorship	30,000.00			3,689.00	
Voluntary Donation	8,242,774.00	8,272,774.00	Mental Health Awareness	800.00	
			Registration Fee	1,658.00	
<b>Indirect Income</b>			Photography Expenses	20,345.55	
Interest Recd. From Bank	2,752.00	2,752.00	Travelling Expenses	5,894.00	371,722.55
			Trophies Purchase		
Fee Advance (Ayushman Datta)			<b>Special School</b>	78,700.55	
Anahita For Social			Electricity Expenses	1,506,782.00	
Kala Mohan			Rent Paid	219,699.00	
Pallath Mohan Das			Repairs & Maintenance	23,261.00	
			White Wash	23,310.61	1,851,753.16
			Telephone Expenses		
			<b>Festival Expenses</b>	2,805.00	
			Childern Day	930.00	
			Krishna Janamastmi Utsav	2,300.00	
			Diwali Expenses	1,080.00	
			Xmas Cake	846.00	
			Rakshabandhan Celebration	22,097.00	
			Republic Day Celebration	1,080.00	
			Ganesh Poojan Celebration	5,100.00	36,238.00
			Independence day Expenses		
			<b>Other Acitivity</b>	21,073.00	
			Flex Printing	40,433.00	
			Kalanjali	13,885.00	
			Olympic Activities	1,845.00	77,236.00
			International Women Day		
			<b>Legal Fee &amp; Professional</b>	6,000.00	
			Audit Fee	14,200.00	
			Legal & Professional Fee	1,718.00	
			Raod Tax	4,000.00	25,918.00
			Dhara-27 Challan		
			<b>Office Expenses</b>	100,003.00	
			Office Expenses	60,160.00	
			Advertisment Expenses	1,900.00	
			Food & Refreshment	568.00	
			Photocopy Expenses	1,620.00	164,251.00
			Postage & Courier		
			<b>Hostel Expenses</b>	118,750.00	
			Other (Hostel Expenses)	137,550.00	
			Tiffin Expenses	32,754.00	
			Medical Expenses	33,059.00	322,113.00
			Mess Material		
			<b>Vocational Training</b>	4,420,922.00	
			Salary & Wages Expenses	5,720.00	
			Staff Uniform	26,853.00	4,453,495.00
			Stationery & Printing Expenses		
			<b>Transport Expenses</b>	16,861.90	
			Freight & Cartage Paid	45,786.00	
			Interest On Vehicle Loan	10,000.00	
			Vehicle Permit & Toll Tax	527,338.77	599,986.67
			Petrol & Conveyance Expenses		
					50,570.00
			Suresh Stationery		225,000.00
			Rent Deposit		

VKPMG & CO.  
 CHARTERED ACCOUNTANTS  
 FORMERLY PRIYA KAUSHIK & CO.

M. 268, GAUTAM NAGAR, IN FRONT OF ARYA BHAWAN,  
 BHOPAL (M.P.)-462043  
 Mob. No. 7898027985  
 E-Mail- caashishjain1993@gmail.com

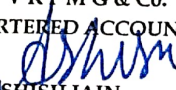
		Furniture & Fixtures		9,215.00
		Almairah Purchase		18,500.00
		Hostel Bed		2,800.00
		Computer Purchase		4,700.00
		Vehicle Battery Purchase		19,100.00
		Jeevan Motor		10,000.00
		Cooler Purchase		8,900.00
		Therapy Equipments		119,548.43
		JIO Airfibre		5,241.00
		Music System		7,980.00
		Murlidharan M		74,001.00
		IDS Paid		1,010.00
		<b>Closing Balance(31.03.2024)</b>		
		Cash In Hand	262,466.10	
		Kotak Mahindra Bank-356317	80,156.25	
		IDFC Bank-35601	18,786.24	
		HDFC Bank-62086	5,361.60	
		Central Bank Of India-36270	20,869.63	
		ICICI Bank Ltd-00518	2,816.00	390,455.82
		<b>Total</b>		<b>8,973,777.21</b>
			<b>Total</b>	<b>8,973,777.21</b>

For Nidan Sewa Samiti

Chairman/Secretary

Date: 18/09/2024

Place: Bhopal

FOR VKPMG & Co.  
 CHARTERED ACCOUNTANTS  
  
 \* C A ASHISH JAIN \*  
 FRN-009322C  
 BHOPAL  
 M.No. 436786  
 UDIN 24436786BKFMFC6442  
 Chartered Accountant