

**AUDITORS' REPORT**

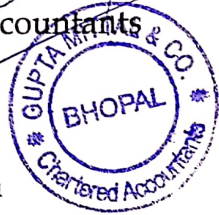
We have examined the Balance Sheet of **PARHIT SAMAJ SEVA SANSTHA, GWALIOR (Institution)** and the Income & Expenditure Account for the year ended on that date which is in agreement with the books of accounts maintained by the Institution.

We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of audit. In our opinion proper books of accounts have been maintained by the above-named Institution so far as appears from our examination of books of accounts, subject to the comments given below:

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

- I) In the case of the Balance Sheet of the state of affairs the above-named institution as at 31<sup>st</sup> March 2023 and;
- II) In the case of deficit of Income & Expenditure Account of the above-named institution for the year ended on that date.

For Gupta Mittal & Co.  
Firm Registration No.:009973C  
Chartered Accountants



**Shilpa Gupta**  
Partner

Membership No.:403763

Dated: 17.10.2023

UDIN: 23403763BGUZMN4014

**PARHIT SAMAJ SEVA SANSTHA, GWALIOR**  
**INCOME & EXPENDITURE STATEMENT FOR THE YEAR ENDED 31st MARCH 2023**

EXPENDITURE		INCOME	
To Programme Expenditure:	18,76,955	By Grant in Aid	33,35,066
.. Salary/Incentive & Honorarium	12,20,490	.. Interest from Bank	27,834
.. Administration Expenses:	4,42,033		
		.. Deficit:	
		Being Excess of Expenditure over	
		Income transferred to Balance Sheet	1,76,578
<b>Total Rupees</b>	<b><u>35,39,478</u></b>	<b>Total Rupees</b>	<b><u>35,39,478</u></b>

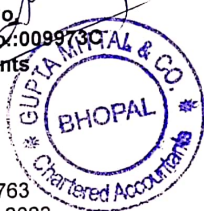
**BALANCE SHEET AS AT 31st MARCH 2023**

LIABILITIES		ASSETS	
General Fund	4,66,499	Fixed Assets:	19,29,413
Capital Reserve Fund	19,29,413		
Unspent Grant	37,75,230		
Advances	2,16,628	Current Assets:	
Expenses Payable	1,36,760	Cash in Hand	15,404
		Balance with Bank	<u>41,52,094</u> 41,67,498
<b>Surplus/(Deficit)</b>		Adv Itax & TDS	47,051
As per last Account	4,65,248		
Add/(less): Surplus/(Deficit) during the year	<u>(1,76,578)</u> 2,88,670	Grant Receivable	6,69,238
<b>Total Rupees</b>	<b><u>68,13,200</u></b>	<b>Total Rupees</b>	<b><u>68,13,200</u></b>

As per separate report attached

For Gupta Mittal & Co.  
 Firm Registration No.:0099739  
 Chartered Accountants

Shilpa Gupta  
 Partner  
 Membership No.:403763  
 Gwalior: Dated:17-10-2023



For Parhit Samaj Seva Sanstha

*(Signature)*  
 Secretary

*(Signature)*  
 Treasurer