



**An ISO 9001-2015 Certified Organization**

# **JURIS ALLY™ LEGAL CONSULTANTS**

(Legal & Tax Consultancy Firm)

(A Group of C.A & C.S & Advocates)

## **Our Services**

- Legal ● Taxation ● Audit ● NGO Compliance ● ROC Compliance
  - Tax Litigation ● IPR (TM-Copyright) ● Labour (EPF-ESIC) ● Legal Drafting & Contract Management ● Other Business Registration & Compliance
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## **AUDITOR'S REPORT**

Financial Year 2022-23

**MANAVADHIKAR SANVAIDHANIK SUREKSHA  
SANGH TRUST**

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**Registered Office:** Arzan, Al Hijrah Masjid, Near Bharat Petrol Pump Malhani Padaw, Sadar Jaunpur, Uttar Pradesh 222001

**☎+91-5452-353247, ☎+91-9336294323**

**Email:** contact@jurisally.in, jurisallyconsultants@gmail.com

**Web:** www.jurisally.in

**Our Advisor**  
**NADEEM SULTAN**  
**& ASSOCIATES**

**B.K. GUPTA & CO.**

Chartered Accountants

**CA B.K. Gupta**

B.Com., F.C.A. (Mobile: 09335904931)

**CA Sachin Gupta**

B. Com., F.C.A. (Mobile: 09450395322)



Off. : A-214, Opp. Neelgiri Complex,  
Near Spingdale School, Indira Nagar,  
Lucknow - 226016.

Phone : 8707299606

E-mail : sachingupta2000@gmail.com

## **AUDITOR'S REPORT**

We have complied the attached Balance Sheet of **MANAVADHIKAR SANVAIDHANIK SUREKSHA SANGH TRUST, JANGI ROAD, BASAHIN KALAN, MIRZAPUR, U.P. 231001.** The Receipt & Payment Account & Income & Expenditure Account of annexed there to for the year ended on **31 March 2023.**

- (i) The annexed Balance Sheet and Receipt & Payment Account & Income & Expenditure Account are in agreement with the books of accounts maintained by the said Organization.
- (ii) The Management of the said Organization is responsible for:-
  - (a) Maintenance of adequate accounting & other record and internal controls and selecting and employing appropriate accounting policies and establishing control to safeguard the assets of the Organization and preventing and detecting fraud or others irregularities.
  - (b) Establishing control for ensuring the activities of the Organization and preventing & detecting any non-compliance.
- (iii) The annexed financial statements have only been compiled by us and we do not express any opinion thereof.

For B. K. Gupta & Co.  
Chartered Accountants  
( CA Sachin Gupta )  
(Partner)  
Membership No. 107728  
Udin :23407628BGVVM06049

Date: 14/07/2023

Place: Lucknow

# B.K. GUPTA & CO.

Chartered Accountants

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## MANAVADHIKAR SANVAIDHANIK SUREKSHA SANGH TRUST JANGI ROAD, BASAHIN KALAN, MIRZAPUR, U.P. 231001

### *RECEIPT & PAYMENT ACCOUNT* *for the year ended on 31st March 2023*

<i>Receipts</i>	<i>Amount (Rs.)</i>	<i>Payment</i>	<i>Amount (Rs.)</i>
<b>To Opening Balance</b>		By Salary By Staff	38,275.00
Cash in Hand & Bank	17,363.00	By Office Exp.	4,118.00
		By Printing & Stationery	3,664.00
To Membership fees	3,650.00	By Telephone & Postage	2,360.00
To Donation by Public	149,523.00	By Newspaper & Periodicals	1,997.00
To Members Contribution	96,957.00	By Travelling & Conveyance	8,912.00
		By Education Awareness Prog.	24,377.00
		By Nasha Mukti Abhiyan	23,797.00
		By Women Empowerment Awareness Prog.	25,382.00
		By Skill Development Prog.	20,939.00
		By Aids Awareness Program	15,370.00
		By Dalit upliftment program	16,802.00
		By Road Safety Awareness Prog.	15,670.00
		By Traffic Awareness Programme	9,308.00
		By Free Health Checkup Camp	14,436.00
		By Women Health Awareness Program	23,973.00
		<b>By Closing Balance</b>	
		Cash in Hand	12,610.00
		Cash at Bank	5,503.00
	<b>267,493.00</b>		<b>267,493.00</b>

**Auditor's Report :-** We have Prepared the above statement as per information & explanation given to us.

For B.K. Gupta & Co.  
Chartered Accountants

(Partner)

Membership No.071418

Udin : 23407628BGGVMO6049



Date:

Place: Lucknow

# B.K. GUPTA & CO.

Chartered Accountants

**CA B.K. Gupta**

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**CA Sachin Gupta**

B. Com., F.C.A. (Mobile: 09450395322)



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Phone : 8707299606

E-mail : sachingupta2000@gmail.com

## MANAVADHIKAR SANVAIDHANIK SUREKSHA SANGH TRUST

JANGI ROAD, BASAHIN KALAN, MIRZAPUR, U.P. 231001

### *INCOME & EXPENDITURE ACCOUNT*

*for the year ended on 31st March 2023*

<i>Expenditure</i>	<i>Amount (Rs. Income)</i>	<i>Amount (Rs.)</i>
To Salary To Staff	38,275.00	To Membership fees 3,650.00
To Office Exp.	4,118.00	To Donation by Public 149,523.00
To Printing & Stationery	3,664.00	To Members Contribution 96,957.00
To Telephone & Postage	2,360.00	
To Newspaper & Periodicals	1,997.00	
To Travelling & Conveyance	8,912.00	
To Education Awareness Prog.	24,377.00	
To Nasha Mukti Abhiyan	23,797.00	
To Women Empowerment Awareness Prog.	25,382.00	
To Skill Development Prog.	20,939.00	
To Aids Awareness Program	15,370.00	
To Dalit upliftment program	16,802.00	
To Road Safety Awareness Prog.	15,670.00	
To Traffic Awareness Programme	9,308.00	
To Free Health Checkup Camp	14,436.00	
To Women Health Awareness Program	23,973.00	
To Excess of Income Over Expenditure	750.00	
	<b>250,130.00</b>	<b>250,130.00</b>

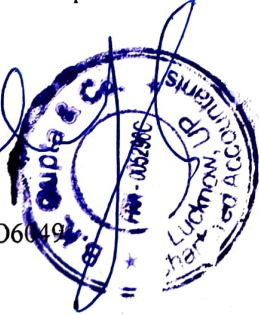
**Auditor's Report :-** We have Prepared the above statement as per information & explanation given to us.

For B.K. Gupta & Co.  
Chartered Accountants

(Partner)

Membership No.071418

Udin : 23407628BGVVM06049



Date:

Place: Lucknow

# B.K. GUPTA & CO.

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## MANAVADHIKAR SANVAIDHANIK SUREKSHA SANGH TRUST JANGI ROAD, BASAHIN KALAN, MIRZAPUR, U.P. 231001

### BALANCE SHEET

for the year ended on 31st March 2023

<u>Liabilities</u>	<u>Amount (Rs., Assets)</u>		<u>Amount (Rs.)</u>	
<b><u>Capital Fund</u></b>			<b><u>Fixed Assets</u></b>	
Opening Balance	106,445.00		Furniture & Fixture	24,852.00
Add: Excess of Income			Equipment for Trainings	20,800.00
Over Expenditure	<u>750.00</u>	107,195.00	Almirah	11,220.00
			Computer & Printer	32,210.00
			<b><u>Current Assets</u></b>	
			Cash in Hand	12,610.00
			Cash at Bank	5,503.00
		<b>107,195.00</b>		<b>107,195.00</b>

**Auditor's Report :-** We have Prepared the above statement as per information & explanation given to us.

For B.K. Gupta & Co.  
Chartered Accountants

(Partner)

Membership No.071418

Udin : 23407628BGGVMO649



Date:

Place: Lucknow