S L PRASAD & Co.
Chartered Accountants

Mob. : 9007214268 / 6290695974
Office : Maya Villa, Kawgachi More, Shyamnagar
24 Pgs. (N), Pin - 743127, West Bengal
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Form no. 10B
(See Rule (17B)

Audit Report u/s 12A (b) of the INCOME TAX ACT, 1961 in the case of Charitable and or Religious Trust or Institutions

AUDIT REPORT

We have examined the attached **BALANCE SHEET of PURVANCHAL GRAM VIKASH SANSTHAN TRUST ,registered office at Balauna Kala, Barasathi, Jounpur, Uttar Pradesh Pin- 222162 having PAN – AACTP8573B** 31st March 2023 and the attached **INCOME AND EXPENDITURE ACCOUNT & RECEIPTS AND PAYMENTS ACCOUNT** for the year ended on that dates. The compilation of financial statement is the responsibility of the management. our responsibility is to express an opinion on these financial statements, based on our audit.

We 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 and whether the financial statements are free of material misstatements.

Our observation is subject to the availability of related documents and records and the explanations offered to us by the management, in course of our audit.

Our Observations:

1) Internal Debit vouchers have been maintained where original vouchers are not available.

2) Cash-in-hand is not physically verified by us and it has been taken as certified by the management.

We have examined the books of accounts of **PURVANCHAL GRAM VIKASH SANSTHAN TRUST - PAN – AACTP8573B** for the year ended 31st March, 2023 and we report that:

i) The annexed Balance Sheet of was at 31st March, 2023 and

ii) The Income and expenditures account and Receipts and Payments Accounts for the year ended on that date

are in conformity with the books of accounts maintained by the Management subject to our above mentioned observations.

Date: 16/03/2023

Place: Kolkata

UDIN – 23064828BGREKJ5265

For **S L PRASAD & CO**

Chartered Accountants

CA Sohan Lal Prasad
Proprietor
M.No. 064828
FRN -332736E

S L PRASAD & CO
Kolkata
Chartered Accountant

M/S Purvanchal Gram Vikas Sansthan Trust

R/O. Balauna Kala, Barsathi, Jaunpur (UP)- 222162

BALANCE SHEET AS AT 31ST MARCH,2023

LIABILITIES	AMOUNT (Rs.)	AMOUNT (Rs.)	ASSETS	AMOUNT (Rs.)	AMOUNT (Rs.)
GENERAL FUND			FIXED ASSETS ANNEXTURE'A'		11,255,797
Opening Balance	3,325,696				
Add: addition	887,692		INVESTMENT		
Add: Excess of Income over expenditures	216,822				
Interest accrued transferred to FD	155,070	4,585,280	Fixed Deposit		2,222,049
SECURED LOAN		3,327,800	CURRENT ASSETS		
PNB TERM LOAN			Cash & Bank Balance	825,460	
			Add: IT refund AY 2019-20	3,340	
			IT refund AY 2020-21	8,900	837,700
CAPITAL FUND					
Opening Balance	5,715,856				
Add: Addition during the year	1,478,400				
Less: Depreciation	(791,190)	6,403,066			
		14,316,146			14,316,146

Notes

We have Compiled the Financial statements on the basis of records produced before us and we do not vouch for the accuracy of data. Further, we have not audited the and reviwed the financial data hence not able to express an opinion on the Financial statements.

Place: Kolkata
Date: 16.03.2023

UDIN - 23064828BGREKJ5265

For S L PRASAD & CO
Chartered Accountants

S L PRASAD & CO. Kolkata CHARTERED ACCOUNTANTS

Sohan Lal Prasad
Proprietor
M/NO. 064828
FRN - 332736E

M/S Purvanchal Gram Vikas Sansthan Trust

R/O. Balauna Kala, Barsathi, Jaunpur (UP)- 222162

INCOME & EXPENDITUREACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2023

EXPENDITURES	AMOUNT (Rs.)	AMOUNT (Rs.)	INCOME	AMOUNT (Rs.)	AMOUNT (Rs.)
Honoranium		1,915,600	Fees from students		9,754,327
Salary and wages		6,745,016	Other Receipts		13,427
Printing & stationary		32,432	Sales of scapes		4,150
Travelling and conveyance		22,515	Interest accrued on Fd		155,070
Repairs & maint		41,269	Technical Fees & consultancy		36,000
Library books		47,600			
Power and Fuel		47,128			
Interest paid		377,278			
Legal and professional charges		12,000			
Mobile and internet		15,961			
General expenses		28,463			
sports equipments		11,300			
Furnitures		50,000			
Computers		80,000			
Electrical Equipments		12,000			
Tools & Equipments		27,500			
Building Coinstructions		125,000			
Interest accrued on FD		155,070			
Surplus (Transferred to General Fund)		216,822			
		9,962,974			9,962,974

Notes:

We have Compiled the Financial statements on the basis of records produced before us and we do not vouch for the accuracy of data. Further, we have not audited the and reviwed the financial data hence not able to express an opinion on the Financial statements.

Place: Kolkata
Date: 16.03.2023

UDIN - 23064828BGREKJ5265

For S L PRASAD & CO
Chartered Accountants

S. L. PRASAD & CO. CHARTERED ACCOUNTANTS Kolkata

Sohan Lal Prasad
Proprietor
M/NO. 064828
FRN - 332736E

M/S Purvanchal Gram Vikas Sansthan Trust

R/O. Balauna Kala, Barsathi, Jaunpur (UP)- 222162

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH ,2023

RECEIPTS	AMOUNT (Rs.	AMOUNT (Rs.)	PAYMENTS	AMOUNT (Rs.	AMOUNT (Rs.)
Opening Balance					
Cash & Bank Balance		608,636	Honoranium		1,915,600
Fees from students		9,754,327	Salary and wages		6,745,016
Other Receipts		13,427	Printing & stationary		32,432
Sales of scapes		4,150	Travelling and conveyance		22,515
Interest accrued on Fd		155,070	Repairs & maint		41,289
Technical Fees & consultancy		36,000	Library books		47,600
Loan repayment contributions		812267	Power and Fuel		47,128
			Interest paid		377,278
			Legal and professional charges		12,000
			Mobile and internet		15,961
			General expenses		28,463
			sports equipments		11,300
			Furnitures		50,000
			Computers		80,000
			Electrical Equipments		12,000
			Tools & Equipments		27,500
			Building Coinstructions		125,000
			Term Loan Repayment		812,267
			Interest accrued transferred to FD		155,070
			Closing Balance		-
			Cash & Bank Balance		825,460
		11,383,879			11,383,879

Notes:

We have Compiled the Financial statements on the basis of records produced before us and we do not vouch for the accuracy of data. Further, we have not audited the and revived the financial data hence not able to express an opinion on the Financial statements.

Place: Kolkata
Date 16.03.2023

UDIN - 23064828BGREKJ5265

For S L PRASAD & CO
Chartered Accountants

S L PRASAD & CO. Kolkata CHARTERED ACCOUNTANTS

Sohan Lal Prasad
Proprietor
M/NO. 064828
FRN - 332736E

M/S Purvanchal Gram Vikas Sansthan Trust

R/O. Balauna Kala, Barsathi, Jaunpur (UP)- 222162

PARTICULARS	OP BAL	1ST HALF YEAR	2ND HALF YEAR	TOTAL	RATE OF DEPR	DEPR	WDV 31.03.23
Land	775000	-	-	775000	0	-	775,000
Land and Building	9,040,647	1,250,000	-	10290647	5%	475,782	9,814,865
Furnitures	510,871	50,000	-	560871.05	10%	56,087	504,784
Electrical equipments	89,050	12,000	-	101050.42	15%	15,158	85,893
Computers	240,000	80,000	-	320000	40%	128,000	192,000
Tools & Equipments	444,237	27,500	-	471736.95	15%	70,761	400,976
Sports equipments	70,636	11,300	-	81935.5	15%	12,290	69,645
Library books	157,821	47,600	-	205420.9	15%	30,813	174,608
Generator	15,326	-	-	15326.05	15%	2,299	13,027
	11,343,588	1,478,400	-	12,046,988		791,190	11,255,798

S.L. PRASAD & CO. * CHARTERED ACCOUNTANTS * Kolkata

M/S PURVANCHAL GRAM VIKAS SANSTHAN TRUST

R/o Balauna Kala, Barsathi, Jaunpur (UP) Pin:- 222162

BALANCE SHEET AS ON 31ST MARCH 2023

LIABILITIES		AMOUNT	ASSETS		AMOUNT
GENERAL FUND			**FIXED ASSETS**		
Opening Balance with adition	4213388.00		Annexture 'A'		11255797.00
Add: Excess of Income	216822.00				
Interest accured transfer to FD	155070.00	4585280.00	**INVESTMENT**		
SECURED LOAN			Opening Balance FD	2067579.00	
PNB Term Loan			Add: Interest accured	155070.00	2222649.00
		3327800.00			
CAPITAL FUND			**CURRENT ASSETS**		
Opening Balance	5715856.00		Cash & Bank Balance	825460.00	
Add: Adition	1478400.00		IT Refund FY 2019-20	3340.00	
	7194256.00		IT Fefund FY 2021-22	8900.00	837700.00
Less: Depreciation	791190.00	6403066.00			
	Total Rs.	14316146.00		Total Rs.	14316146.00

Note : Compiled on the basis of Documents and Information given to us.

: We have not audited of reviewed these financial statements and accordingly express no opinion thereon.

For M/S Purvanchal Gram Vikas Sansthan Trust

(Manager)

For Arvind Manoj & Co
Chartered Accountant

Manish Maurya

(Manish Maurya)
Partner
Membership No. 431490
UDIN:- 23431490AAAABC0912

Place: Prayagraj
Date - 13-04-2023

M/S PURVANCHAL GRAM VIKAS SANSTHAN TRUST

R/o Balauna Kala, Barsathi, Jaunpur (UP) Pin:- 222162

Income & Expenditure Account for the year Ended on 31st March 2023

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Honoranium	1915600.00	Fee From Students	9754327.00
Salary Wages & Other	6745016.00	Other Receipt	13427.00
Printing & Staionery	32432.00	Sale of Scraps etc	4150.00
Travelling & Conveyance	22515.00	Interest accured on FD	155070.00
Repair & Maintenance	41289.00	Technical fee & Consultancy	36000.00
Library Books	47600.00		
Power & Fuel	47128.00		
Interest	377278.00		
Legal Profession	12000.00		
Mobile & Internet	15961.00		
General Expenses	28463.00		
Sports Equipment	11300.00		
Furniture	50000.00		
Computer	80000.00		
Electrical Equipment	12000.00		
Tools & Equipment	27500.00		
Building Construction	125000.00		
Interest accured transfer to FD	155070.00		
Excess of Income over Expenditure	216822.00		
Total Rs.	9962974.00	**Total Rs.**	9962974.00

Note : Compiled on the basis of Documents and Information given to us.

: We have not audited of reviewed these financial statements and accordingly express no opinion thereon.

For M/S Purvanchal Gram Vikas Sansthan Trust

(Manager)

For Arvind Manoj & Co
Chartered Accountant
Manish Maurya
(Manish Maurya)
Partner
Membership No. 431490
UDIN:- 23431490AAAABC0912

Palce : Prayagraj
Date:- 12-04-2023

M/S PURVANCHAL GRAM VIKAS SANSTHAN TRUST

R/o Balauna Kala, Barsathi, Jaunpur (UP) Pin:- 222162

Receipt & Payament Account for the year Ended on 31st March 2023

RECEIPT	AMOUNT	PAYMENT	AMOUNT
Opening Balance		Honoranium	1915600.00
Cash & Bank	608638.00	Salary Wages & Other	6745016.00
Fee From Students	9754327.00	Printing & Staionery	32132.00
Other Receipt	13427.00	Travelling & Conveyance	22515.00
Sale of Scraps etc	4150.00	Repair & Maintenance	41289.00
Interest accured on FD	155070.00	Library Books	17600.00
Technical fee & Consultancy	36000.00	Power & Fuel	47128.00
Loan Repayment Contribution	812267.00	Interest	377278.00
		Legal Profession	12000.00
		Mobile & Internet	15964.00
		General Expenses	28463.00
		Sports Equipment	11300.00
		Furniture	50000.00
		Computer	80000.00
		Electrical Equipment	12000.00
		Tools & Equipment	27500.00
		Building Construction	125000.00
		Term Loan Repayment	812267.00
		Interest accured transfer to FD	155070.00
		Closing Balance (Cash & Bank)	825460.00
Total Rs.	11383879.00	**Total Rs.**	11383879.00

Note : Compiled on the basis of Documents and Information given to us.

We have not audited of reviewed these financial statements and accordingly express no opinion thereon.

For M/S Purvanchal Gram Vikas Sansthan Trust

(Manager)

Palce : Prayagraj
Date : 12.04.2023

For Arvind Manoj & Co
Chartered Accountant
(Manish Maurya)
Partner
Membership No. [illegible]
UDIN : [illegible]

M/S PURVANCHAL GRAM VIKAS SANSTHAN
R/o Balauna Kala, Barsathi, Jaunpur (UP) Pin- 222162
Forming Part of Balance Sheet as on 31st March, [illegible]
Statement Showing Detail of Fixed Assets & Depreciation

Annexure 'A'

PARTICULAR	Opening Balance	Additions 1st Half Year	Additions 2nd Half Year	Total	Depreciation %	Depreciation Amount	Closing Balance
Land	275000.00	0.00	0.00	275000.00	0%	0.00	275000.00
Land & Building	[illegible]	1259000.00	0.00	9515642.00	5%	[illegible]	[illegible]
Furniture & Fixture	510871.00	50000.00	0.00	560871.00	10%	56087.00	[illegible]
Electrical Equipment	89050.00	12000.00	0.00	101050.00	15%	15158.00	85892.00
Computers	240000.00	80000.00	0.00	320000.00	40%	128000.00	192000.00
Tools & Equipment	444237.00	27500.00	0.00	471737.00	15%	70761.00	400976.00
Sport Equipment	70635.00	11300.00	0.00	81935.00	15%	12290.00	69645.00
Library Books	157821.00	47600.00	0.00	205421.00	15%	30813.00	174608.00
Calculator	15326.00	0.00	0.00	15326.00	15%	2299.00	13027.00
Total Rs.	10568587.00	1478400.00	0.00	12046987.00		791190.00	11255797.00

For Purvanchal Gram Vikas Sansthan Trust