S.A.K. Memorial Educational & Cultural Society Near Sanjay Park, Ambikapur, Surguja [C.G.]

Financial Statement and Andit Report

FINANCIAL YEAR: 2021-2022





Kanha Niwas, Behind BTI, Nawapara, Ambikapur - 497 001

Phone # 07774 - 231581, Mobile # 99773-00382

email-ca.rakeshtiwari@gmail.com

RAKESH KUMAR TIWARI AND ASSOCIATES

Chartered Accountants



KANHA NIWAS, NAWAPARA, BEHIND BTI, AMBIKAPUR CHATTISHGARH 497001 Ph. 9977300382, 7774-230581

FORM NO. 10B

[See Rule 17B]

Audit Report under section 12A (b) of the Income-tax Act, 1961 in the case of charitable or religious trusts or institutions

I have examined the balance sheet of S A K MEMORIAL EDUCATIONAL AND CULTURAL SOCIETY AAFTS2923M [name and PAN of the trust or institution] as at 31/03/2022 and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said trust or institution

I have obtained all the information and explanations which to the best of my knowledge and belief were necessary for the purposes of the audit. In my opinion, proper books of account have been kept by the head office and the branches of the above-named institution visited by me so far as appears from my examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by me subject to the comments given below:

REFER NOTES ON ACCOUNTS

In my opinion and to the best of my information, and according to information given to me the said accounts give a true and fair view: -

 in the case of the balance sheet of the state of affairs of the above-named institution as at 31/03/2022

AL & CULTURAL SOCIETY

 ii. in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31/03/2022

The prescribed particulars are annexed hereto.

SAK MEMORIAL EDUC

For RAKESH KUMAR TIWARI AND ASSOCIATES
Chartered Accountants

Place : AMBIKAPUR Date : 31/08/2022

UDIN: 22217434ASMSEC8974

(RAKESH KUMAR TIWARI) PROPRIETOR Membership No: 217434

Registration No: 011340S

ANNEXURE STATEMENT OF PARTICULARS

I Application of income for charitable or religious purposes.

1.	Amount of income of the previous year applied to charitable or religious purposes in India during that year.	5992405
2.	Whether the institution has exercised the option under clause (2) of the Explanation to section 11 (1)? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year.	No
3.	Amount of income Accumulated or set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust for such purposes.	29058
4.	Amount of income eligible for exemption under section 11(1)(c) [Give details]	No
5.	Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2)	0
6.	Whether the amount of income of mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b)? If so, the details thereof.	
7.	Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(B)? If so, the details thereof.	
8.	Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year:-	
a.	has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	No
b.	has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2) (b) (iii), or	No
C.	has not been utilised for purpose for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof	No

II. Application or use of income or property for the benefit of persons referred to in section 13 [3].

1.	Whether any part of the income or property of the institution was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person)? If so, give details of the amount, rate of interest charged and the nature of security, if any.	NO
2.	Whether any land, building or other property of the institution was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any.	NO

SECRETARY
SAK MEMORIAL EDUCATIONAL & CULTURAL SOCIETY
AMBIKAPUR SURGUJA (C. G.)

3.	Whether any payment was made to any such person during the previous year by way of salary allowance or otherwise? If so, give details.	NO
4.	Whether the services of the institution were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any.	NO
5.	Whether any share, security, or other property was purchased by or on behalf of the institution during the previous year from any such person? If so, give details thereof together with the consideration paid.	NO
6.	Whether any share, security, or other property was sold by or on behalf of the institution during the previous year to any such person? If so, the details thereof together with the consideration received.	NO
7.	Whether any income or property of the institution was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted.	
В.	Whether the income or property of the institution was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details.	NO

III. Investment held at any time during the previous year(s) in concerns in which persons referred to in section 13(3) have a substantial interest.

SI.No	Name and address of the concern	Where the concern is a company No. and class of shares held	Nominal value of the investment	Income from the investment	Whether the amount in Col. 4 exceeded 5% of the capital of the concern during the previous year-say. Yes/No

For RAKESH KUMAR TIWARI AND ASSOCIATES

Chartered Accountants

(RAKESH KUMAR TIWARI) PROPRIETOR Membership No: 217434

Place : AMBIKAPUR Registration No: 011340S

Date: 31/08/2022

SAK MEMORIAL EDUCATIONAL & CULTURAL SOCIETY AMBIKAPUR SURGUJA (C.G.)

UDIN: 22217434ASMSEC8974

Near Sanjay Park, Ambikapur, Surquja [C.G.]

RECEIPT AND PAYMENT ACCOUNT

For the period from 01.04.2021 to 31.03.2022

	10. 110 portougram 01:01.2021 10 01:03.2021	Schedule	Amount (Rs.)
	RECEIPTS		
1	Opening Balances		
	Cash in Hand		25,055.00
	Cash at Bank		
	SBI Ambikapur [307922321280] 7,507.50		
	SBI Ambikapur[30806467727] 3,511.00		
	Bank of Baroda [FC A/c] 11,808.50		
	SBI Chandrakanta Complex, Ambikapur 26,343.09		
	SBI Chandrakanta Complex, Ambikapur[CA] 5,867.73		55,037.82
2	Grant in Aid Received	1	
	Ministry of MSDE, New Delhi for JSS Surguja	4,999,920.00	
	Ministry of Consumer Affairs , New Delhi	395,400.00	
	Ministry of Minority Affairs, New Delhi	201,000.00	
	Ministry of MSDE, New Delhi [Skill Hub Initiative (SHI)	291,001.00	5,887,321.00
33	Bank Interest		14,318.00
4	Bank Interest Devlopment Fund		174.00
	Loan & Advances		0.00
6	Membership Fee		74,800.00
	Donation	0	336,025.00
			6,392,730.82
	PAYMENTS		
	Payment Against Recurring Expenditure		
1	Jan Shikshan Sansthan [Adult Literacy & Skill Devl. Program]	2	5,009,128.00
2	2 Enhancing Employment through Vocational Skill Development	3	406,179.80
	Training among School Dropout Youth [FVTRS]		
	B Leadership Development Training Programe	4	262,125.00
	Bank Charges		649.00
	5 Office Expenses	5	154,039.00
	Consumer Awarness Program Expense	6	47,241.00
7	7 Social Activity Expenses	7	113,043.00
8	Payment towards Development Expenses		9,677.00
9	Loan Repaid		50,800.00
1	0 Closing Balances		
	Cash in hand		15,055.00
1	1 Cash at Bank		15,055.00
	SBI Collectorate Branch Ambikapur [307922321280]	12,317.50	
	SBI Collectorate Branch Ambikapur[30806467727]	295,009.00	
	Bank of Baroda [FC A/c]	2,239.70	
	SBI Chandrakanta Complex, Ambikapur	3,509.09	
	SBI Chandrakanta Complex, Ambikapur [CA]	11,718.73	324,794.02
	at Tiwar	11//10//3	6,392,730.82
		-	70007100

Certified that, the Above Statement is true & correct.

31.08.2022

S.A. Memorial Educational & Cultural Society

As per our Annexed Report of even date. For Rakesh Kumar Tiwari & Associates

Chartered Accountants

Proprietor Rakesh Kumar Tiwari

[M.No. - 217434] UDIN - 22217434ASMSEC8974

SECRETARY
SAK MEMORIAL EDUCATIONAL & CULTURAL SOCIETY
AMBIKAPUR SURGUJA (C.G.)

Near Sanjay Park, Ambikapur, Surguja [C.G.]

INCOME & EXPENDITURE ACCOUNT

For the period from 01.04.2021 to 31.03.2022

		Schedule	Amount (Rs.)
	INCOME		
1	Grant-in-Aid	1	
	Ministry of MSDE, New Delhi for JSS Surguja	4,999,920.00	
	Ministry of Consumer Affairs , New Delhi	395,400.00	
	Ministry of Minority Affairs, New Delhi	201,000.00	5,596,320.00
2	Bank Interest		14,318.00
3	Membership Fee		74,800.00
4	Donation		336,025.00
			6,021,463.00
	EXPENDITURE	_	0,022,103100
1	Jan Shikshan Sansthan [Adult Literacy & Skill Devl. Program]	2	5,009,128.00
2	Enhancing Employment through Vocational Skill Development	3	406,179.80
_	Training among School Dropout Youth [FVTRS]		3.53 .6 53.5555
3	Leadership Development Training Programe	4	262,125.00
4	Bank Charges		649.00
5	Office Expenses	5	154,039.00
6	Consumer Awarness Program Expense	6	47,241.00
/	Social Activity Expenses	7	113,043.00
	SURPLUS OF INCOME OVER EXPENDITURE		29,058.20
	[Transfered to GENERAL FUND A/c]		6,021,463.00

Certified that, the Above Statement is true & correct.

31.08.2022

Secretary
S.A.K. Memorial Educational & Cultural Society

As per our Annexed Report of even For Rakesh Kumar Tiwari & Associates

Chartered Accountants

Proprietor Rakesh Kumar Tiwari

[M.No. - 217434] UDIN - 22217434ASMSEC8974

SECRETARY
SAK MEMORIAL EDICOTIONAL & CULTURAL SOCIETY
AMBIKAPURSURGUJA (C.G.)

S.A.K. Memorial Educational & Cultural Society Near Sanjay Park, Ambikapur, Surguja [C.G.]

BALANCE SHEET As on 31.03.2022

			Amount (Rs.)
	LIABILITIES		
1	General Fund Balance b/d	22 V 22 2 50 I	
	Add: Devlopment fund trf	394,385.82	
	Add: Surplus of Income over expenditure	281,498.00 29,058.20	704.942.02
2	Wolfres of Working Children and are 8 Perturber 5		
	Welfare of Working Children need care & Protection Fu Total Sanitation Program Fund	and	185,842.00
	Jan Shikshan Sansthan Fund		18,000.00
5	Development Fund		1,000,000.00
	Consumer Welfare Fund		80,765.00
7	Unsecured Loans		20,000.00
	Creditors & Provisions		4,611,985.00 3,130,880.00
	The second secon		9,752,414.02
	ASSETS.		
	Fixed Assets		
1	Furniture & Fixtures		29,500.00
2	Land & Building		105,000.00
	Knitting Machine		6,000.00
	Frame for weaving		8,250.00
	Embroidery Machine		3,400.00
	Computer		30,900.00
7	Bycycle		9,600.00
	Camera		15,200.00
9	Agriculture Implements		22,500.00
	Fire Extinguisher		8,500.00
11	Bio Matrix Device		20,000.00
0	Fixed Assets for Welfare of Working Children need care & F		
10	Furniture & Fixtures	50,000.00	
11	Vocational Training Equipments	100,200.00	
	Boards/Bridge Education Equipments	25,642.00	
12	Recreation & Sports Equipments	10,000.00	185,842.00
	Exed Assets for Total Sanitation Program Fund		
	Furniture & Fixtures		18,000.00
	Fixed Assets for Consumer Welfare Fund		
14	Furniture & Fixtures		20,000.00
15	Fixed Assets for Jan Shikshan Sansthan Fund		
	Scorpio Vehicle	704,449.00	
	Computer with Printer	75,000.00	
	Audio-Visual Equipments	35,000.00	
	Photocopier	150,000.00	
	Fax Machine	25,000.00	
	Course Related Material	315,000.00	
	Video Confrencing Equipment	267,800.00	1,572,249.00
	Fixed Assets for VTRS Fund		
	Tools & Equipments for Beautician Training	55,000.00	
	Tools & Equipments for Welding & Fabrication	80,000.00	
23	Tools & Equipments for electrician	15,000.00	
1000	Tools & Equipments for Textile Handicraft	11,000.00	
	Sewing Machine	17,500.00	
26	Furniture & Fixtures	40,000.00	
27	Tools & Equipments for Computer Training	36,000.00	
28	Tools & Equipments for Plumbering Training	15,000.00	269,500.00
29	1st Instalment 14-15 [Receivable]		466,560.00
	2nd Instalment 14-15 [Receivable]		466,560.00
	1st Instalment 15-16 [Receivable]		
	2nd Instalment 15-16 [Receivable]		466,560.00 466,560.00
	1st Instalment 16-17 [Receivable]		466,560.00
34	2nd Instalment 16-17 [Receivable]		466,560.00
35	Ministry of Minority Affairs Receivable		178,875.00
36	Ministry of Minority Affairs 20-21 [Receivable]		214,125.00
37	Ministry of Textiles		
	Ministry of HRD (2017-18)		437,820.00
39	Ministry of HRD (2019-20)		1,353,664.00 1,773,880.00
	CSIIDC, Raipur CG		300,000.00
41	Ministry of Consumer Affairs , Food & Public Distribution	on Delhi (Recievable)	30,400.00
42	Closing Balances		
1	Cash in hand		15,055.00
43	Cash at Bank		23,033.00
	SBI Collectorate Branch Ambikapur [307922321280]	12,317.50	
- 3	SBI Collectorate Branch Ambikapur [30806467727]	295,009.00	
4	Bank of Baroda [FC A/c]	2,239.70	
1	SBI Chandrakanta Complex	3,509.09	
1	SBI Chandrakanta Complex [CA]	11,718.73	324,794.02
			9,752,414.02
	that, the Above Statement is		9,732,414.02

31 08 2022

Proprietor
Rakesh Kumar Tiwari
[M.No. - 217434]
UDIN - 22217434/

SECRETARY
SAK MEMORIAL EDUCATIONAL & CULTURAL SOCIETY
AMBIKAPUR SURGUJA (C.G.)

Near Sanjay Park, Ambikapur, Surguja [C.G.]

Schedules to Accounts

Annexed to and forming part of the Receipt and Payment, Income & Expenditure A/c As on 31.03.2022

SCHEDULE - 1 DETAILS OF GRANT IN AID

SI. No.	Particulars -	Grant Received	Grant Receivable	Total Grant
1	Ministry of MSDE, New Delhi for JSS Surguja 1st Installment	2,479,333,00		2,479,333.00
	Ministry of MSDE, New Delhi for JSS Surguja 2nd Installment	2,520,587.00		2,520,587.00
	TOTAL OF [1]	4,999,920.00		4,999,920.00
2	Ministry of Minority Affairs, New Delhi [Nai Roshni Scheme]	201,000.00		201,000.00
	TOTAL OF [2]	201,000.00		201,000.00
3	FVTRS, Bangalore - For Demand Driven Employment Programe	395,400,00		395,400.00
	TOTAL OF [3]	395,400.00	*	395,400.00
4	Ministry of MSDE, New Delhi [Skill Hub Initiative (SHI)	291,001.00		291,001.00
	TOTAL OF [4]	291,001.00		291,001.00
	GRAND TOTAL [1+2+3+4+5+6]	5,887,321.00		5,887,321.00
	SCHEDULE - 2			
	Jan Shikshan Sansthan (Adult Literacy	& Skill Devl. Program]		
SI.No.	Particulars		Provided	Total
1	Emoulments	1,999,920.00	0.00	1,999,920.00
2	Program Expences	2,406,852.00	0.00	2,406.852.00
3	Office Expences	602,356.00	0.00	602,356.00
	TOTAL	5,009,128.00		5,009,128.00
			(True	
	SCHEDULE - 3			
	Enhancing Employment through Vocational Skill Development	Training among School	ol Dropout Youth [FVT]	125

	Enhancing Employment		evelopment Training among Scho	ol Dropout Youth (FVTR	3
SI.No.		Particulars	Paid	Advance Adjusted	Amount
1	Program Cost		395,400.00	0.00	395,400.00
2	Administrative Cost		10,779.80	0.00	10,779.80
		TOTAL	406,179.80		406,179.80

Schedule - 4

Leadership Development Training Programe

SI.No.	Particulars	Amount
1	Honorarium For Engaging Faculty Members	22,500,00
2	Transpoting Cost For Faculty Members	37,500.00
3	Lodging Cost For Faculty Members	15,000,00
4	Hiring OF Venue Furniture, And Creche Facility	15,000.00
5	Cost For Meal For Trainee Women	37,500.00
6	Cost For Using / Hiring Audio Visual Aids	30,000.00
7	Cost For Distribution Of Training Material	25,000.00
8	Allowance/ Stipend	37,500.00
9	Cost For Motivation Identifiacton	3,125,00
10	Cost of Jand Holding / Nuttiuring	24,000,00
11	Add Agency Fees / Charges For One Batch	15,000.00
	TOTAL	262,125.00

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SAK MEMORIAL EGUSTIONAL & CULTURAL SOCIETY
AMBIKANIR SURGUJA (C.G.)



Schedule - 5

Telephone Charges 2,895,00 3 250 250 3 250 250 3 250 250 3 2		Office Expenses	
Biectricity & Worter Charges	1	Telephone Charges	4,850.00
Printing & Stationery	2	Postage	2,585.00
Rent	3	Electricity & Water Charges	8,540.00
Travelling Expenses	4	Printing & Stationery	4.240.00
Refreshment Expenses 13,215,00	5	Rent	48,000.00
Neman	6	Travelling Expenses	10.285.00
TA/DA of Staffs Repair & Maintenance 11.560.00 11.560.00 11.560.00 11.560.00 11.560.00 11.560.00 11.560.00 11.560.00 15.40.397.00 15	7	Refreshment Expenses	13,215.00
Repair & Maintenance	8	Vehicle Expenses	15.206.00
Miscellaneous Expenses TOTAL 154,039,000 154,039,0	9	TA/DA of Stoffs	12,488.00
SLNo. Particulars Amount Schedule - 8 Consumer Awarness Frogram Expenses SLNo. Particulars Amount Rent For Counselling Center 8,000,00 Training To Promoter 4,350,00 Literatura Production 5,051,00 Wall Writing 4,100,00 Solary To Staff 14,000,00 Miscellaneous Expenses TOTAL Schedule - 7 Wiscellaneous Expenses TOTAL Schedule - 7 Other Social Activity Expenses Amount Enterprenuership Development Program for Food Processing 5,580,00 Agriculture & Horticulture Development Program 6,779,00 Animal Husbandry & Dairying Fisheries Development Program 5,450,00 Health & Family Weltare Programs 6,790,00 Health & Schilation Program 6,790,00 National Environment Awarness Program 8,520,00 Health & Schilation Program 7,7,150,00 House A Culture Development Programs 9,525,00 National Environment Awarness Program 9,7,105,00 At & Culture Development Programs 9,525,00 National Environment Awarness Programs 9,525,00 National Environment and Vocational Training Program 9,4896,00 Nursery Rosling Program 9,525,00 Natural Resource Management Program 9,5217,00 Income Generation Program 9,325,00 Natural Resource Management Program 9,325,00 Natural Resource Management Program 9,325,00 Normen Legal Ald Awareness Program 9,325,00 Normen Legal Ald Awareness Program 9,325,00 Home for the Aged Persons 9,4870,00 Home for the Aged Persons 9,4870,00	10	Repair & Maintenance	11,560.00
SLNo. Parliculars (Associated Section	1.1	Miscellaneous Expenses	23,070.00
SLINO Particulars Amount Rent For Counselling Center Rent Rent For Counselling Center Rent Rent For Counselling Center Rent Rent Rent Rent Rent Rent Rent Rent		TOTAL	154,039.00
SLNo. Particulars Amount 1 Rent For Counselling Center 8,000,00 2 Troining To Promoter 4,350,00 3 Literatura Production 5,051,00 4 Distribution Of Material 10,480,00 5 Wall Writing 4,100,00 6 Salary To Staff 14,000,00 7 Miscellaneous Expenses 14,000,00 TOTAL Schedule - 7 Other Social Activity Expenses SLNo. Particulars Amount 1 Enterprenuership Development Programe for Food Processing 5,580,00 2 Agriculture & Horticulture Development Program 6,790,00 3 Animal Husbandry & Dairying Fisheries Development Program 5,580,00 4 Community Development Program for Woman Empowerment 6,790,00 5 Health & Family Welfare Programs 7,215,00 6 Health & Scahilation Program 6,320,00 7 National Environment Awarness Program 6,320,00 8 Social F		Schedule - 8	
Rent For Counselling Center		Consume: Awarness Program Expenses	
Training To Promoter	SI.No.	Particulars	Amount
1	1	Rent For Counselling Center	8,000.00
10.480.00	2	Training To Promoter	4.350.00
5 Wall Writing 4,100.00 6 Salary To Staff 14,000.00 7 Miscellaneous Expenses 1,260.00 TOTAL Schedule - 7 Schedule - 7 Other Social Activity Expenses SI.No. Particulars Amount 1 Enterprenuership Development Program for Food Processing 5,580.00 2 Agriculture & Horticulture Development Program 6,790.00 3 Animal Husbandry & Dairying Fisheries Development Program 5,450.00 4 Community Development Program for Woman Empowerment 6,210.00 5 Health & Sahilation Program 6,320.00 6 Health & Sahilation Program 5,870.00 8 Social Forestry & Afforestation Programs 5,870.00 8 Social Forestry & Afforestation Programs 6,540.00 9 Art & Culture Devlopment Programs 6,540.00 10 Road Saftey Awarness Program 4,896.00 11 Demand Driven Employment and Vocational Training Program 4,896.00 </td <td>3</td> <td>Literatura Production</td> <td>5,051.00</td>	3	Literatura Production	5,051.00
Amount	-4	Distribution Of Material	10.480.00
TOTAL Schedule - 7 Other Social Activity Expenses 1,260.00	5	Wall Writing	4,100.00
SI.No. Particulars 6,790.00 Enterprenuership Development Programe for Food Processing 6,790.00 Agriculture & Horticulture Development Program 6,790.00 Animal Husbandry & Dairying Fisheries Development Program 5,450.00 Community Development Program 6,210.00 Health & Sanitation Program 6,320.00 Health & Sanitation Program 6,320.00 National Environment Awarness Program 5,870.00 Social Forestry & Afforestation Programs 6,320.00 Art & Culture Devlopment Programs 7,105.00 Art & Culture Devlopment Programs 7,105.00 National Environment Awarness Programs 7,105.00 Art & Culture Devlopment Programs 7,105.00 Noresp Raising Program 7,452.00 Tomand Driven Employment and Vocational Training Program 7,452.00 Farmer's Training Program 7,452.00 Natural Resource Management Program 5,217.00 Natural Resource Management Program 5,217.00 Natural Resource Management Program 6,325.00 Natural Resource Management Program 7,457.00 Momen Legal Ald Awareness Program 8,875.00 Drug De-Addiction Program 4,025.00 Drug De-Addiction Program 4,025.00 Home for the Aged Persons 4,873.00	6	Salary To Staff	14,000.00
Si.No. Particulars 5,580.00 Particulars 5,580.00 Agriculture & Horticulture Development Program for Food Processing 5,580.00 Agriculture & Horticulture Development Program 6,790.00 Animal Husbandry & Dairying Fisheries Development Program 5,450.00 Community Development Program for Woman Empowerment 6,210.00 Health & Family Welfare Programs 7,215.00 Health & Family Welfare Programs 7,215.00 Health & Sonitation Program 6,320.00 National Environment Awarness Program 5,870.00 Social Forestry & Afforestation Programs 7,105.00 Art & Culture Devlopment Programs 6,540.00 Road Saftey Awarness Programs 6,540.00 Demand Driven Employment and Vocational Training Program 7,452.00 Farmer's Training Program 7,452.00 Farmer's Training Program 4,596.00 Promoting Science and Technology in Rural Areas 4,320.00 Natural Resource Management Program 5,217.00 Income Generation Program 6,325.00 Women Legal Aid Awareness Program 4,875.00 Cultural Development and Sportss Promotion Program 4,875.00 Cultural Development and Sportss Promotion Program 4,875.00 Drug De-Addiction Program 4,025.00 Home for the Aged Persons 4,873.00	7	Miscellaneaus Expenses	1,260.00
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Near Sanjay Park, Ambikapur, Surguja [C.G.]

Schedule 7

NOTES ON ACCOUNTS

For the year ended on 31.03.2022

General:

Accounting Policies of the Institution are in consonance with the Generally Accepted Accounting Principles.

2 Revenue Recognition:

The Institution recognise all item of Income and expenses at the point of its accrual ie. For income as and when earned and for expenses, as and when liability to pay occurs.

31.08.2022

3 Fixed Assets and Depreciation:

Fixed Assets are disclosed at their Historical cost Value ie. No Depreciation has been charges from the assets.

- 4 Balances shown in the financials are subject to the confirmation from the management.
- 5 Our Audit is restricted to the books of accounts available/produced before us for varification.

Certified that, the Above Statement is true & correct.

Secretary/President
S.A.K. Memorial Educational & Cultural Society

As per our Annexed Report of even date. For Rakesh Kumar Tiwari & Associates

Chartered Accountants

Proprietor

Rakesh Kumar Tiwari

ONAL & CULTURAL SOCIETY SAK MEMORIAL EDU SURGUJA (C.G.)