

AUDIT REPORT

LAKSHYA EDUCATIONAL & SOCIAL WELFARE SOCIETY

**C/O MAHENDRA VAJPAYEE NEEL KANTH NAGAR,
BEHIND RADIO COLONY, PANNA ROAD, CHHATARPUR
MADHYA PRADESH**

FOR THE PERIOD YEAR 2024-2025

**PREPARED BY:- RAMA K GUPTA & CO.
SHOP NO-21, IN FRONT OF JOGINDAR PETROL PUMP,
FUBBARA CHOWK, BUS STAND, CHHATARPUR (M.P.)
MOBILE:- 8120390010, 9425813625
Email:- casaurabhchaurasiya@gmail.com**



1. I have examined the Society balance sheet as on 31st March 2025, and Receipt & Payment account and Income & Expenditure account for the period beginning from 1-APR-2024 to ending on 31-MAR-2025, attached herewith, of LAKSHYA EDUCATIONAL & SOCIAL WELFARE SOCIETY, C/O MAHENDRA VAJPAYEE NEEL KANTH NAGAR, BEHIND RADIO COLONY, PANNA ROAD, CHHATARPUR MADHYA PRADESH,

2. I certify that the balance sheet and Receipt & Payment account and Income & Expenditure are in agreement with the books of account maintained at the head office at LAKSHYA EDUCATIONAL & SOCIAL WELFARE SOCIETY, C/O MAHENDRA VAJPAYEE NEEL KANTH NAGAR, BEHIND RADIO COLONY, PANNA ROAD, CHHATARPUR MADHYA PRADESH and Zero Branches

3. (a) I report the following observations/comments/discrepancies/inconsistencies; if any

In notes forming part of accounts enclosed with Balance Sheet

(b) Subject to above -

(A) 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.

(B) In my opinion, proper books of account have been kept by the Society so far as appears from my examination of the books.

(C) In my opinion and to the best of my information and according to the explanations given to me, the said accounts, read with notes thereon, if any give a true and fair view:-

(i) in the case of the balance sheet, of the state of the affairs of the society as at 31st March, 2025 and

(ii) in the case of the Receipt & Payment and Income & Expenditure of the society for the year ended on that date

(D) These financial statements are the responsibility of the society. Our responsibility is to express an opinion on these financial statements based on our audit

(E) Society are advised to do all transactions through bank a/c except petty cash expense & fees recd.

(F) Wherever expense has not been properly supported, it has been assumed that expense has been incurred wholly for the purpose of activity of the Society or for creation of the assets. Fdr were not physically verified by us.

RAMA K GUPTA & CO.
Chartered Accountant



(SAURABH CHAURASIYA)

Membership No: 429113

Place : CHHATARPUR

Date : 19/05/2025

UDIN:- 25429113BMJJZQ2139

RAMA K GUPTA & CO.
CHARTERED ACCOUNTANT

SHOP NO-21, INFRONT OF JOGINDAR PETROL PUMP,
FUBBARA CHOWK, BUS STAND, CHHATARPUR (M.P.)
PHONE:- 9425813625, 8120390010
EMAIL:- casaurabhchaurasiya@gmail.com

LAKSHYA EDUCATIONAL & SOCIAL WELFARE SOCIETY
C/O MAHENDRA VAJPAYEE NEEL KANTH NAGAR, BEHIND RADIO COLONY, PANNA
ROAD, CHHATARPUR (M.P.)

REG. NO-06/12/01/07354/09, DT-22/12/2009

RECEIPT AND PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31/03/2025

RECEIPT	AMOUNT	PAYMENTS	AMOUNTS
OPENING BALANCE:-			
Cash in hand	8380.00	Misc. Expense	1135.00
Cash at Bank	22341.00	Travelling Expense	1860.00
		Meeting Expense	1550.00
		Audit Fees	800.00
INCOME		Utsaw Expense	6150.00
Membership Fees Received	700.00	Bank Charges	148.00
Other Donation	5500.00	Other Expense	10000.00
		Expense Challan 27-28	2000.00
		CLOSING BALANCE	
		Cash in Hand	1085.00
		Cash at Bank	12193.00
TOTAL	36921.00	TOTAL	36921.00

LAKSHYA EDUCATIONAL & SOCIAL WELFARE SOCIETY

(President)

(Secretary)

FOR RAMA K GUPTA & CO.
CHARTERED ACCOUNTANT
FRN:- 005005C

SAURABH CHAURASIYA
(PARTNER)
M.NO:- 429113

DATE:- 19/05/2025
PLACE:- CHHATARPUR

RAMA K GUPTA & CO.
CHARTERED ACCOUNTANT

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LAKSHYA EDUCATIONAL & SOCIAL WELFARE SOCIETY
C/O MAHENDRA VAJPAYEE NEEL KANTH NAGAR, BEHIND RADIO COLONY, PANNA
ROAD, CHHATARPUR (M.P.)

REG. NO-06/12/01/07354/09, DT-22/12/2009

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31/03/2025

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Misc. Expense	1135.00	Membership Fees Received	700.00
Travelling Expense	1860.00	Other Donation	5500.00
Meeting Expense	1550.00		
Audit Fees	800.00		
Utsaw Expense	6150.00		
Bank Charges	148.00		
Other Expense	10000.00		
Expense Challan 27-28	2000.00		
Depreciation	29699.97		
<u>Surplus being Excess of Income over Expenditure</u>	-47142.97		
TOTAL	6200.00	TOTAL	6200.00



LAKSHYA EDUCATIONAL & SOCIAL WELFARE SOCIETY
C/O MAHENDRA VAJPAYEE NEEL KANTH NAGAR, BEHIND RADIO COLONY, PANNA
ROAD, CHHATARPUR (M.P.)

REG. NO-06/12/01/07354/09, DT-22/12/2009

BALANCE SHEET AS AT 31/03/2025

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<u>GENERAL ACCOUNT FUND</u>	540962.90	<u>FIXED ASSETS</u>	246684.897
Opening Bal:- 588105.87		<u>CURRENT ASSETS</u>	
Add:- During Year - 47142.97		FDR for B.ED Deposit in Bhopal	1300000
Unsecured Loan	1019000.00	<u>CASH AND BANK BALANCE</u>	
		Cash in Hand	1085.00
		Cash at Bank	12193.00
TOTAL	1559962.90	TOTAL	1559962.90

AUDIT REPORT

We have examined above setforth Receipt & Payment, Income and Expenditure account and Balance Sheet of LAKSHYA EDUCATIONAL & SOCIAL WELFARE SOCIETY, ADDRESS AT- C/O MAHENDRA VAJPAYEE NEEL KANTH NAGAR, BEHIND RADIO COLONY, PANNA ROAD, CHHATARPUR (M.P.) for the year ending 31st March 2025. It is correctly prepared on the basis of books of accounts maintained, explained & produced before us.

LAKSHYA EDUCATIONAL & SOCIAL
WELFARE SOCIETY

(President)

(Secretary)

FOR RAMA K GUPTA & CO.
CHARTERED ACCOUNTANT
FRN:- 005005C



SAURABH CHAURASIYA
(PARTNER)

M.NO:- 429113

DATE:- 19/05/2025
PLACE:- CHHATARPUR

FIXED ASSETS REGISTER		AS ON 01/04/2024				AS ON 31/03/2025	
S.NO	PARTICULARS	OPENING BALANCE	ADDITION/D DELETION	TOTAL FIXED ASSETS	RATE OF DEPRECIATION	DEPRECIATION	CLOSING BALANCE
1	Library books	6623.37	0	6623.37	10.00%	662.337	5961.033
2	Furniture & Fixtures	129612.78	0	129612.78	10.00%	12961.278	116651.502
3	Computer	35930.4	0	35930.4	40.00%	14372.16	21558.24
4	Plot	92857	0	92857	0.00%	0	92857
5	Net Device	1351.08	0	1351.08	15.00%	202.662	1148.418
6	Printer	10010.24	0	10010.24	15.00%	1501.536	8508.704
	TOTAL	276384.87	0	276384.87	0.9	29699.973	246684.897

