

STATEMENTS OF ACCOUNTS & REPORT OF

ANTRASHTRIYA MANAVADHIKAR SANGTHAN

PAN: AACTA6005H

**BARIATU ROAD, P.O. BOOTY
RANCHI JHARKHAND-834009**

**ASSESSMENT YEAR :- 2024-25
FINANCIAL YEAR :- 2023-24**

AUDITED BY

**BHASIN HOTA & CO.
(CHARTERED ACCOUNTANTS)
SHOP NO 609B, 6th FLOOR PANCHWATI
PLAZA, KUTCHERY ROAD, RANCHI-834001**



AUDITOR'S REPORT

1. We have examined the Balance Sheet as at 31st March, 2024, and Income & Expenditure Account for the year ended on that date, attached herewith of **ANTRASHTRIYA MANAVADHIKAR SANGATHAN**.
Regd. Office: BARIATU ROAD, P.O- BOOTY, P/S- RMCH, RANCHI, JHARKHAND- 834009.
2. These financial statements are the responsibility of the assessee. Our responsibility is to express an opinion on these financial statements based on our audit.
3. We conducted audit in accordance with auditing standards generally accepted in India. Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement. An audit also includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.
4. (i) All Donation received and most of the expenses as well as income incurred in cash.
(ii) Subject to above, -
 - (A) We have obtained all the information and explanations which, to the best of our knowledge and belief, were necessary for the purpose of the audit.
 - (B) In our opinion, proper books of account have been kept by the head office and branches of the assessee so far as appears from our examination of the books.
 - (C) In our opinion and to the best of our information and according to the explanations given to us, 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 assessee as at 31st, March, 2024, and
 - (ii) In the case of the Income & Expenditure Account of assessee for the year ended on that date.
 - (iii) In the case of the Receipt & Payment Account of assessee for the year ended on that date.

As per Audit Report of even date

Place: RANCHI.

Date: 19.09.2024

For BHASIN HOTA & CO
Chartered Accountants



CA MD. SHAMIM AKHTER
PARTNER
(M. No.-416694)

ANTRASHTRIYA MANAVADHIKAR SANGATHAN
PAN NO:- AACTA6005H
287,BLOCK-C, ROADNO.12,BHAJANPUR,DELHI
BALANCE SHEET
As on 31st March, 2024

Liabilities & Capital	Amount(Rs)	Amount(Rs)	Assets & Properties	Amount(Rs)	Amount(Rs)
Capital Fund			Fixed Assets		
As per Last A/C	1,28,202.89		Furniture & Fixtures	59,314.43	
Add: Excess of Income over Expenditure	-		Less : Depn @10%	5,931.44	53,382.99
	-9,499.69		Mobile ,Phone etc.	20,233.96	
	1,18,703.20		Less : Depn @15%	3,035.09	17,198.96
Less:- drawing	-	1,18,703.20	Vehicles	15,141.02	
			Less : Depn @15%	2,271.15	12,869.97
			Closing Balance		
Current Liabilities			PUNJAB NATIONAL BANK	6,297.91	
Audit Fee Payable		10,000.00	HDFC BANK	1,659.76	7,957.67
			Cash Balance		37,293.62
TOTAL		1,28,703.20	TOTAL		1,28,703.20

As Per Audit Report Of Even Date
For **BHASIN HOTA & CO.**
Chartered Accountants



(Signature)

CA.MD.SHAMIM AKHTER
Partner
M.No: 416694

Place - Ranchi
Date - 19/09/2024

ANTRASHTRIYA MANAVADHIKAR SANGATHAN
PAN NO:- AACTA6005H
287,BLOCK-C, ROADNO.12,BHAJANPUR,DELHI
INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31st March, 2024

Expenditure	Amount(Rs)	Amount(Rs)	Income	Amount(Rs)	Amount(Rs)
Expenditure			Income		
Bank Charges	1,547.00		Membership Fee	1,52,145.00	
Fooding & Accomodation Expenses	35,214.00		Donation	95,330.00	2,47,475.00
Printing & Stationery	25,145.00		Interest Income		362.00
Audit Fees	10,000.00				
Misc Expenses	11,251.00				
ProGramme Decoration Expenses	1,05,214.00		Excess of Expenditure over Income		9,499.69
Travelling Expenses	45,214.00				
Website Expenses	12,514.00				
Depn	11,237.69	2,57,336.69			
TOTAL		2,57,336.69	TOTAL		2,57,336.69

As Per Audit Report Of Even Date
For BHASIN HOTA & CO.
Chartered Accountants



CA.MD.SHAMIM AKHTER
Partner
M.No: 416694

Place - Ranchi
Date - 19/09/2024

ANTRASHTRIYA MANAVADHIKAR SANGATHAN
PAN NO:- AACTA6005H
287,BLOCK-C, ROADNO.12,BHAJANPUR,DELHI
RECEIPT & PAYMENT ACCOUNT
FOR THE PERIOD 01/04/2022 to 31/03/2024

ANTRASHTRIYA MANAVADHIKAR SANGATHAN

Receipt	Amount(Rs)	Amount(Rs)	Payment	Amount(Rs)	Amount(Rs)
<u>Opening Balance</u>			<u>Payments</u>		
Cash at Bank					
PUNJAB NATIONAL BANK	6,297.91		Bank Charges	1,547.00	
HDFC BANK	1,611.76	7,909.67	Fooding & Accomodation Expenses	35,214.00	
Cash Balance		40,603.62	Printing & Stationery	25,145.00	
			Audit Fees	15,000.00	
<u>Receipt</u>			Misc Expenses	11,251.00	
Membership Fee	1,52,145.00		ProGramme Decoration Expenses	1,05,214.00	
Interest Income	362.00	1,52,507.00	Travelling Expenses	45,214.00	
Donation			Website Expenses	12,514.00	2,51,099.00
Ritesh	50,210.00				
<u>Khushboo</u>	45,120.00	95,330.00	<u>Closing Balance</u>		
			Cash at Bank		
			PUNJAB NATIONAL BANK	6,297.91	
			HDFC BANK	1,659.76	7,957.67
			Cash Balance		37,293.62
TOTAL		2,96,350.29	TOTAL		2,96,350.29

As Per Audit Report Of Even Date
For BHASIN HOTA & CO.
Chartered Accountants



CA.MD.SHAMIM AKHTER
Partner
M.No: 416694

Place - Ranchi
Date - 19/09/2024