

AUDIT REPORT

1. We have examined the balance sheet as at 31st March, 2022 and the Income and Expenditure for the year ended on that date attached herewith of NATIONAL EDUCATION AND WELFARE SOCIETY, 162, RIDHI SIDHI NAGAR VISTAR, NEAR KARDHANI SCHEME GOVINDPURA, JAIPUR, RAJASTHAN, PAN – AABAN2429G
2. We certify that the balance sheet and the Income and Expenditure account are in agreement with the books of accounts maintained at the head office at 162, RIDHI SIDHI NAGAR VISTAR, NEAR KARDHANI SCHEME GOVINDPURA, JAIPUR, RAJASTHAN.
- 3.(a) We report the following observations/ comments/ discrepancies/ inconsistencies; if any :NONE
- 3.(b) 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 accounts have been kept at 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, 2022 and
 - (ii) in the case of the Income and Expenditure account of the surplus of the institution for the year ended on that date.
4. In our opinion and to the best of our information and according to explanations given to us, the particulars given in the said Balance sheet and Income and Expenditure Account are true and correct.

Date : 27.07.2022
Place : JAIPUR

For Rupendra Sharma & Associates.
Chartered Accountants

National Education & Welfare Society
Prashant
President

Rupendra Sharma
(Rupendra Kumar Sharma)
M.No.428331



UDIN No - 22428331ANU0062444

National Education and Welfare Society

Income & Expenditure Account for the Year Ending 31st March, 2022

Particulars	Amount	Particulars	Amount
To Expenses		By Donation Received	9,20,658.00
Direct Cost associated with the Acitivities	16,87,175.00	By Reciept from computer course	4,65,820.00
Stationary Expenses	87,221.00	By Misc Reciepts for welfare	5,11,380.00
Other misc. Expenses	1,92,853.00	By Reciepts from stitching	4,01,695.00
HIV AIDS Expenses	47,289.00	By Fees received from mis income	50,031.00
Nand gram yojana Expenses	43,580.00	By Interest income	570.00
Salary	6,92,480.00	By Nabard Bank	3,08,500.00
Interenet Expenses	76,050.00	By Corpus	16,14,150.00
Audit Fees	4,500.00	By Ministry of Road Transport and Highways of India	5,00,000.00
Chetna Shivir Expenses	2,31,658.00	By Rajasthan Skill and Livelihoods Development Corporation	2,30,000.00
Computer Training	2,69,560.00		
Office Rent	1,30,850.00		
RSCIT Expenses	2,25,680.00		
Office Expenses	92,120.00		
Repair and Maintainance	62,040.00		
Stiching Expenses	3,98,700.00		
Printing and Stationary Expenses	91,040.00		
Child Education Fees	3,31,980.00		
Blood Donation Camp	77,450.00		
Depreciation	24,211.00		
Farmer Welfare Expensse	36,580.00		
Electricity and Water Expenses	77,167.00		
To Excess of Income Over Expense	1,22,620.00		
	50,02,804.00		50,02,804.00

Accounting Policies & notes on Accounts attached Separately

Previous Year figures are grouped/regrouped wherever seems necessary.

For National Education and Welfare Society

National Education & Welfare Society

Prashant
President

PRASHANT BHADORIA

Date: 27th July, 2022

Place: Jaipur

In Terms of our audit report of even date

For Rupendra Sharma & Associates

Chartered Accountants

Rupendra Sharma
Rupendra Kumar Sharma
(Proprietor)
M. No. 428331

UDIN NO - 22428331ANUUU672444

National Education and Welfare Society

Balance Sheet as on 31st March, 2022

Liabilities	Amount	Assets	Amount
CAPITAL A/C	7,20,684.22	FIXED ASSETS	2,17,898.22
LOANS(Liability)	-		
Secured Loan	-		
Unsecured Loan	-	LOANS & ADVANCES	4,49,000.00
CURRENT LIABILITIES			
Audit Expenses Payble	4,500.00	Current Assets	6,22,147.00
Creditors	7,89,847.00	Cash & Bank	2,25,986.00
	15,15,031.22		15,15,031.22

Accounting Policies & notes on Accounts attached Separately

Previous Year figures are grouped/regrouped wherever seems necessary.

For National Education and Welfare Society

National Education & Welfare Society

Prashant
President

PRASHANT BHADORIA

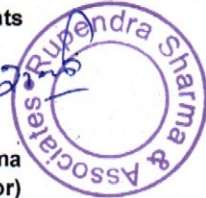
Date: 27th July, 2022

Place: Jaipur

In Terms of our audit report of even date
For Rupendra Sharma & Associates
Chartered Accountants

Rupendra Kumar Sharma

Rupendra Kumar Sharma
(Proprietor)
M. No. 428331



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