

AUDITOR'S REPORT

We have audited the attached consolidated Balance Sheet of the Society named "**SATYA MANAV UTTHAN SANSTHAN**" Address: - AT - NAZIRPUR (BANK COLONY), P.O. - SHEKHPUR, AKHARA GHAT, DISTRICT - MUZAFFARPUR - 842002 (BIHAR) [INDIA] as on 31st March, 2023 and consolidated Income and Expenditure Account as well as consolidated Receipt & Payment Account for the year ended on that date.

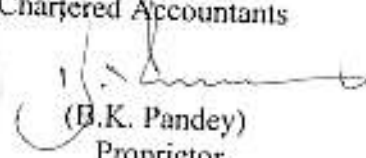
These financial statements are the responsibility of the Management of the Society. Our responsibility is to express opinion on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in India. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining on a test checking 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 evaluating the overall financial statements presentation we believe that audit provides a reasonable basis for our opinion.

We report that: -

1. Donation & Subscription, Member's Fee & Contribution, Bank Interest, Miscellaneous Receipt, Receipt from Laxman Eye Hospital, Receipt from SL Marry International School. Received from FCRA A/C and Grant-in-Aid have been received in cash and bank basis and certified by the Management of the Society.
2. Fixed Assets has been physically certified by the management of the Society and Depreciation of Fixed Assets has been provided by us @ 10% on WDC (written down valu) methods
3. In some of cases, supporting document of local purchasing is available on plain paper and passed by the Management of the Society.
4. In our opinion and to the best of our information and according to the explanations given to us the said account gives a true and fair view.
 - i). In the case of consolidated Balance Sheet, the state of affairs of the Society as at 31st March, 2023 and;
 - ii). In the case of consolidated Income & Expenditure Account of the Excess of Income over Expenditure for the year ended on that date and;
 - iii). In the case of consolidated Receipt & Payment Account of the Receipt and Payment for the year ended on that date.

Place: - Patna.
Date: - 14/10/2023.

For, B.K.PANDEY & CO.
Chartered Accountants


(B.K. Pandey)
Proprietor

Regd.No. - 010480C &

M.No. - 079263

UDIN 23079263BGTUVR6908

SATYA MANAV UTTAN SANSTHAN

AT - NAZIRPUR (BANK COLONY), P.O. - SHEKHPUR, AKHARA GHAT, DISTRICT - MUZAFFARPUR - 842002 (BIHAR) [INDIA]

CONSOLIDATED BALANCE SHEET AS ON 31st MARCH, 2023

Funds & Liabilities		Amount	Assets & Properties		Amount
General Fund A/C			Fixed Assets		
As per last A/C	11,516,306.91		As per detail in Schedule - 'A'		25,137,155.31
Add: - Excess of Income over Expenditure (During the year)	1,588,971.70	13,105,278.51	Current Assets		
Non-Recurring Fund A/C			Fixed Deposit		
As per last A/C	10,491,529.31		As per last A/C		15,000.00
Less: - Amortisation @ 10%	1,049,152.93	9,442,376.38	T.D.S. (B.S.S.S., Patna)		
Current Liabilities & Provisions			As per last A/C	154,098.80	
A). For Laxman Eye Hospital, Muzaffarpur (Bihar) (India)			During the year	157,783.00	311,881.80
a). Drugs & Medicines			Grant-in-Aid Receivable		
As per last A/C	37,818.00		From Second Sight, London (England) for Laxman Eye Hospital, Muzaffarpur (Bihar)		
During the year	535,974.00	573,792.00	During the year		1,197,071.00
Paid (During the year)	37,818.00	535,974.00	Building Rent Advance for Laxman Eye Hospital, Muzaffarpur (Bihar)		
b). Lense (R.A. Vision)			During the year		112,500.00
As per last A/C	147,785.00		Closing Balance		
During the year	503,547.00	651,332.00	A). Cash in Hand		
Paid (During the year)	147,785.00	503,547.00	a). General Fund A/C		539.00
c). Professional Fee to Doctors			b). FCRA Fund A/C		888.00
During the year		200,000.00	c). School Fund A/C		-
d). Computer & Printer Upgradation			B). Cash at Bank		1,427.00
During the year		30,000.00	i). Society A/C		
Current Liabilities & Provisions			a). Bank of India, Branch - Muzaffarpur in A/C No - CA/465020110000209		19,268.79
B). For Cataract Surgery			b). Punjab National Bank, Branch - Muzaffarpur in A/C No - SB/08561011000226		-
a). Professional Fee to Doctors			c). Bank of Baroda, Branch - Muzaffarpur in A/C No - SB/00050100005700		27,117.00
As per last A/C	60,000.00		d). State Bank of India, Branch - Sheohar in A/C No - SB/30385310274		3,251.50
Paid (During the year)	60,000.00	-	ii). FCRA A/C		
b). Lense			a). State Bank of India, Branch - Main Branch (New Delhi) in A/C No - CA/40113011235		7,621.68
As per last A/C	29,434.00		b). Punjab National Bank, Branch - Muzaffarpur in A/C No - CA/08561131000410		4,195.91
Paid (During the year)	29,434.00	-	iii). School A/C		
Current Liabilities & Provisions			Canara Bank, Branch - Saraiyaganj (Muzaffarpur) in A/C No - SB/5741101001861		55,266.00
C). For SL Marry International School, Bangra, Jardas, Kurhani, Muzaffarpur (Bihar) for					
i). Building under Construction					
As per last A/C		1,284,000.00			
ii). Honorarium: -					
a). Teaching Staff's					
As per last A/C	240,000.00				
Paid (During the year)	240,000.00	-			
b). Non-Teaching Staff's					
As per last A/C	100,000.00				
Paid (During the year)	100,000.00	-			
C/F	Total Rs.	25,101,175.99	C/F	Total Rs.	26,891,775.99

Cont.....Page No. - 02

Place - Patna.

Date - 14/10/2023

(Thakur Dharmendra Pd. Singh)

Secretary



SATYA MANAV UTTAN SANSTHAN

AT - NAZIRPUR (BANK COLONY), P.O. - SHEKHPUR, AKHARA GHAT, DISTRICT - MUZAFFARPUR - 842002 (BIHAR) [INDIA]

CONSOLIDATED BALANCE SHEET AS ON 31st MARCH, 2023

Funds & Liabilities	Amount		Assets & Properties	Amount	
	B/F			B/F	
		25,101,175.99			26,891,775.99

Temporary Loan

For St. Marry International
School, Bangra, Jarda, Kurhani,
Muzaffarpur (Bihar) for

Building Construction

By Mrs. Archana Devi

As per last A/C 1,100,600.00

During the year 990,000.00 2,090,600.00

Refunded (During the year) 300,000.00 1,790,600.00

Temporary Loan

For Laxman Eye Hospital,
Muzaffarpur (Bihar) [India]
From Satya Manav Utthan Sansthan

As per last A/C 40,050.00

Refunded (During the year) 40,050.00 -

Total Rs.	26,891,775.99	Total Rs.	26,891,775.99
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In terms of separate report of even date
For, B.K. PANDEY & CO.
Chartered Accountants

Place - Patna,
Date - 14/10/2023.

(Thakur Dharmendra Pd. Singh)
Secretary

(B.K. Pandey)
Proprietor
UDIN 23079263BGTUVR6908

SATYA MANAV UTTAN SANSTHAN

AT - NAZIRPUR (BANK COLONY), P.O. - SHEKHPUR, AKHARA GHAT, DISTRICT - MUZAFFARPUR - 842002 (BIHAR) [INDIA]

DETAIL OF FIXED ASSETS & DEPRECIATION FOR THE YEAR ENDED 31st MARCH, 2023**A). Society Assets: -**

Particulars	Opening Balance As on 01/04/2022	Addition	Total	Depreciation During the Year (WDV Method)	Closing Balance As on 31/03/2023
Furniture & Fixture	109,338.63	-	109,338.63	10,933.65	98,404.76
Medical Kit & Apparatus	155,710.62	-	155,710.62	15,571.05	140,139.55
Typewriter Machine	2,268.99	-	2,268.99	226.90	2,042.09
Games & Sports Materials	5,692.25	-	5,692.25	569.23	5,123.03
Bicycle	3,728.80	-	3,728.80	372.88	3,355.92
Sewing Machine	1,987.90	-	1,987.90	198.79	1,789.11
Tailoring Machine	6,277.50	-	6,277.50	627.75	5,649.75
Knitting Machine	2,216.05	-	2,216.05	221.60	1,994.44
Agriculture Equipments	672.82	-	672.82	67.28	605.54
Books & Magazines	20,861.73	-	20,861.73	2,085.17	18,775.56
Motorcycle	9,630.41	-	9,630.41	963.04	8,667.37
Educational Equipments	6,813.44	-	6,813.44	681.34	6,132.09
Musical Instruments	2,946.84	-	2,946.84	294.68	2,652.16
Training Equipments	22,915.92	-	22,915.92	2,291.59	20,624.33
Computer with Accessories	60,407.89	-	60,407.89	6,040.79	54,367.10
Blanket	4,297.35	-	4,297.35	429.74	3,867.62
Mobile Phone Set	16,403.51	-	16,403.51	1,640.35	14,763.16
Electrical Fan	15,036.53	-	15,036.53	1,503.65	13,532.88
Recreation Materials	19,063.67	-	19,063.67	1,906.37	17,157.30
Laptop Computer with Accessories	35,470.50	-	35,470.50	3,547.05	31,923.45
Phaco Machine	836,399.56	-	836,399.56	83,639.96	752,759.60
Topcon Microscope	32,295.08	-	32,295.08	3,229.51	29,065.57
Beds & Bedding	17,885.48	-	17,885.48	1,788.55	16,096.93
Ambulance	312,160.47	-	312,160.47	31,216.05	280,944.42
Lanso Meter	8,660.52	-	8,660.52	866.05	7,794.47
Water RO Machine	1,476.23	-	1,476.23	147.62	1,328.60
Total Rs.	1,710,618.69	-	1,710,618.69	171,061.87	1,539,556.82

B). St. Mary Internation School Assets: -

Particulars	Opening Balance As on 01/04/2022	Addition	Total	Depreciation During the Year (WDV Method)	Closing Balance As on 31/03/2023
Building under Construction	5,243,883.70	1,400,705.00	6,644,588.70	-	6,644,588.70
Electrical Equipments	3,608.55	-	3,608.55	360.86	3,247.70
Television Set	16,344.11	-	16,344.11	1,634.41	14,709.70
CCTV Camera	30,246.21	-	30,246.21	3,024.62	27,221.59
Inverter with Battery	10,497.60	-	10,497.60	1,049.76	9,447.84
Jhula	398,646.36	-	398,646.36	39,864.64	358,781.72
Furniture & Fixture	-	80,000.00	80,000.00	8,000.00	72,000.00
Black & White Board	-	40,000.00	40,000.00	4,000.00	36,000.00
Office Accessories	-	10,250.00	10,250.00	1,025.00	9,225.00
Electrical Fan	-	37,500.00	37,500.00	3,750.00	33,750.00
Total Rs.	5,703,226.53	1,568,455.00	7,271,681.53	62,709.28	7,208,972.24
Total Rs.	7,413,845.21	1,568,455.00	8,982,300.21	233,771.15	8,748,529.06

In terms of separate report of even date

Place - Patna.

Date - 14/10/2023

(Thakur Dharmendra Pd. Singh)
Secretary

SATYA MANAV UTTAN SANSTHAN

AT - NAZIRPUR (BANK COLONY), P.O. - SHEKHPUR, AKHARA GHAT, DISTRICT - MUZAFFARPUR - 842002 (BIHAR) [INDIA]

DETAIL OF FIXED ASSETS & DEPRECIATION FOR THE YEAR ENDED 31st MARCH, 2023

B/F Total Rs.	7,413,845.21	1,568,455.00	8,982,300.21	233,771.15	8,748,529.06
C). Laxman Eye Hospital, Muzaffarpur (Bihar) (India) Assets: -					
Particulars	Opening Balance As on 01/04/2022	Addition	Total	Depreciation During the Year (WDV Method)	Closing Balance As on 31/03/2023
Building under Construction	11,888,043.00	-	11,888,043.00	-	11,888,043.00
Topcon Microscope	215,233.61	-	215,233.61	21,523.36	193,710.24
Almirah	66,163.47	-	66,163.47	6,616.35	59,547.12
Inverter	77,797.06	25,000.00	102,797.06	10,279.71	92,517.35
Four Wheeler Vehicle (Winger)	361,398.27	-	361,398.27	36,139.83	325,258.44
Beds & Bedding	453,830.25	65,000.00	518,830.25	51,883.03	466,947.23
Motorcycle	134,380.55	-	134,380.55	13,438.06	120,942.50
Medical Kit & Apparatus	393,721.33	-	393,721.33	39,372.13	354,349.19
Bicycle	4,251.53	-	4,251.53	425.15	3,826.38
Computer with Accessories	97,141.11	-	97,141.11	9,714.11	87,427.00
Electrical Equipments	166,544.75	-	166,544.75	16,654.48	149,890.28
Furniture & Fixture	307,511.72	-	307,511.72	30,751.17	276,760.55
Television Set	22,589.96	-	22,589.96	2,259.00	20,330.97
Mobile Phone Set	15,852.03	-	15,852.03	1,585.20	14,266.83
Washing Machine	21,879.43	-	21,879.43	2,187.94	19,691.48
Lanso Meter	77,944.68	-	77,944.68	7,794.47	70,150.21
Water RO Machine	13,286.03	-	13,286.03	1,328.60	11,957.42
Glaucoma Machine	280,482.75	-	280,482.75	28,048.28	252,434.48
Air Conditioner	559,756.82	-	559,756.82	55,975.68	503,781.14
Fire Extinguisher	9,290.38	-	9,290.38	929.04	8,361.34
Electrical Fan	8,892.34	-	8,892.34	889.23	8,003.11
Four Wheeler Vehicle (Bus)	1,166,400.00	-	1,166,400.00	116,640.00	1,049,760.00
Water Treatment Plant	186,300.00	-	186,300.00	18,630.00	167,670.00
Solar Light - 7	270,000.00	-	270,000.00	27,000.00	243,000.00
Total Rs.	16,758,691.06	90,000.00	16,888,691.06	500,064.81	16,388,626.25
Grand Total Rs.	24,212,536.27	1,658,455.00	25,870,991.27	733,835.96	25,137,155.31

In terms of separate report of even date

Place - Patna
Date - 14/10/2023.

(Thakur Dharmendra Pd. Singh)
Secretary



SATYA MANAV UTTAN SANSTHAN

AT - NAZIRPUR (BANK COLONY), P.O. - SHEKHPUR, AKHARA GHAT, DISTRICT - MUZAFFARPUR - 842002 (BIHAR) [INDIA]

CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2023

Expenditure	Amount	Income	Amount
Establishment Expenditure		Donation & Subscription (Certified by Management)	222,412.00
Honorarium	192,000.00	Member's Fee & Contribution	54,532.00
Printing & Stationary	32,400.00	Bank Interest	521.00
Travelling & Conveyance	58,000.00	Income from <u>Laxman Eye Hospital, Muzaffarpur (Bihar) (India)</u>	1,532,840.00
Office Expenses	44,562.00	Income from <u>SL Marry International School, At - Bangrahardas, Kundhni, District - Muzaffarpur - 844120 (Bihar)</u>	2,806,627.00
Repairing & Maintenance Expenses	256,110.00	Received from FCRA A/C	40,050.00
Staffs/Workers Welfare Expenses	29,000.00		
Fuel, Oil & Lubricants	65,000.00	Grant-in-Aid (FCRA Grant)	
Meeting Expenses	20,000.00	Received from Second Sight, London (England) for Laxman Eye Hospital, Muzaffarpur (Bihar) through Electronic Transfer (In INR)	
Audit, Accounting & Documentation	62,750.00	Dated - 26/04/2022	3,000,000.00
Functions & Festivals Celebration Expenses	53,000.00	Dated - 04/07/2022	1,500,000.00
Bank Charge	6,027.04	Dated - 08/08/2022	2,000,000.00
		Dated - 07/09/2022	2,500,000.00
		Dated - 17/10/2022	2,500,000.00
		Dated - 22/11/2022	2,500,000.00
		Dated - 05/01/2023	2,553,000.00
		Dated - 07/02/2023	3,138,000.00
		Dated - 08/03/2023	3,157,500.00
	858,849.04		22,848,500.00
FCRA Funding Project Activities Expenditure		Grant-in-Aid	1,577,796.00
1). Laxman Eye Hospital, Muzaffarpur (Bihar) (India) Expenses (In INR)		Received from Bihar Swasthya Suraksha Samiti, Patna for Cataract Surgery under Ayushman Bharat Surgery under Ayushman Bharat	
A). Recurring Expenditure			
i). Fee, Salary & Honorarium		Grant-in-Aid Receivable	1,197,071.00
a). Professional Fee to Doctors	2,593,790.00	From Second Sight, London (England) for Laxman Eye Hospital, Muzaffarpur (Bihar)	
b). Healthcare Assistant & Technical Staff's	3,216,134.00		
c). Non-Technical Staff's	2,122,240.00	Amortisation of Non-Recurring Fund A/C	
		Transferred from Balance Sheet	1,049,152.93
	8,032,164.00		
ii). Drugs & Medical Consumable Items			
a). Drugs & Medicine	3,109,262.00		
b). Glass & Frame	227,584.00		
c). Lense (R.A. Vision)	897,895.00		
	4,234,741.00		
iii). Patients Welfare			
a). Pathological Test	120,000.00		
b). Refreshment & Fooding	641,579.00		
c). Travelling	3,562,680.00		
d). Travel & Subsistence (Post Check-up)	170,000.00		
	4,494,259.00		
iv). Business Promotion			
a). Awareness Camps	295,000.00		
b). Honorarium to Motivators/Volunteers	248,000.00		
c). Daily Allowance to Field Staff's	168,000.00		
d). Fooding to Outreach Workers	230,000.00		
e). Fuel for Vehicles	615,500.00		
f). Rent to Vision Centres	168,000.00		
g). Cultural Show	30,000.00		
	1,754,500.00		
v). Publicity & Advertisement			
a). Vehicle Fare for Publicity	343,000.00		
b). Hiring Cost of Loudspecker	40,000.00		
c). Movie Channels & Newspapers	50,000.00		
d). Posters & Handbills	321,400.00		
e). Wall Writing	155,000.00		
	909,400.00		
vi). Administrative			
a). Hospital Management	394,520.00		
b). Printing & Stationary	132,424.00		
d). Mobile & Internet	40,000.00		
e). Building Rent	1,500,000.00		
f). Electricity	120,000.00		
	2,186,944.00		
C/F	Total Rs.	C/F	Total Rs.
	22,470,857.04		31,331,801.93

Conti.....Page No. - 02

Place - Patna

Date - 14/10/2023

(Thakur Dharmendra Pd. Singh)
Secretary



SATYA MANAV UTTHAN SANSTHAN

AT - NAZIRPUR (BANK COLONY), P.O. - SHEKHPUR, AKHARA GHAT, DISTRICT - MUZAFFARPUR - 842002 (BIHAR) (INDIA)

CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2023

Expenditure	Amount	Income	Amount
	B/F		B/F
		22,470,857.04	31,331,801.93
vi). Administrative			
g). Bank Charge	6,108.23		
h). Insurance Premium	45,018.00		
i). Fuel & Maintenance	950,000.00		
j). Computer/Printer Upgradation	120,210.00		
k). Contingencies/Miscellaneous	10,000.00		
l). Audit, Accounting & Documentation	25,000.00		
m). Tea & Refreshment	28,000.00		
n). Repairing & Maintenance	484,596.00		
o). Meeting Expenses	5,000.00		
p). Annual Maintenance	200,000.00		
q). Publicity/Advertisement	358,550.00	2,262,482.23	
2). SL. Marry International School, At - Bangrahardas, Kundhni, District - Muzaffarpur - 844120 (Bihar) Expenditure			
A). Recurring Expenditure			
Honarium:-			
i). Teaching Staff's	673,036.00		
ii). Non-Teaching Staff's	710,785.00	1,383,822.00	
Electricity		60,000.00	
Teaching Materials		83,136.00	
Communication		6,855.00	
Fuel Maintenance		90,000.00	
Bank Charge		2,075.00	
Registration Charge (CBSE)		240,000.00	
Contingencies		10,057.00	1,875,945.00
3). Cataract Surgery Expenditure			
A). Recurring Expenditure			
a). Professional Fee to Doctors	470,800.00		
b). Refreshment & Fooding	231,600.00		
c). Drugs & Medicinos	325,900.00		
d). Lense	242,575.00		
e). Publicity/Advertisement/Demonstration	105,000.00		
f). Electricity Expenses	165,960.00		
g). Contingencies	35,961.00	1,577,796.00	
4). Other General Activities Expenditure			
Distribution of Educational Kits	38,000.00		
Help & Support to Poor Students	59,900.00		
Distribution of Cloths & Blankets	32,000.00		
Solid Waste Management Prog.	36,000.00		
Yoga Prog.	32,400.00		
Skill Development (Vocational) Training Prog.	80,000.00	278,300.00	
	C/F	Total Rs. 28,465,380.27	C/F Total Rs. 31,331,801.93

Contl.....Page No. - 03

Place - Palna,

Date - 14/10/2023.

(Thakur Dharmendra Pd. Singh)
Secretary

SATYA MANAV UTTHAN SANSTHAN

AT - NAZIRPUR (BANK COLONY), P.O. - SHEKHPUR, AKHARA GHAT, DISTRICT - MUZAFFARPUR - 842002 (BIHAR) [INDIA]

CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2023

Expenditure	Amount	Income	Amount	
	B/F	28,465,380.27	B/F	31,331,801.93
5) <u>Donation given to SL Marry International School, Bangra, Jardas, Kurhani, Muzaffarpur (Bihar)</u>		543,614.00		
<u>Depreciation of Fixed Assets</u> As per detail in Schedule 'A'		733,835.96		
<u>Excess of Income over Expenditure</u> Transferred to Balance Sheet		1,588,971.70		
	Total Rs.	31,331,801.93	Total Rs.	31,331,801.93

In terms of separate report of even date
For, B.K.PANDEY & CO.
Chartered Accountants

Place - Patna.
Date - 14/10/2023.

(Thakur Dharmendra Pd. Singh)
Secretary

(B.K.Pandey)
Proprietor
UDIN 23079263BGTUVR6908

SATYA MANAV UTTAN SANSTHAN

AT - NAZIRPUR (BANK COLONY), P.O. - SHEKHPUR, AKHARA GHAT, DISTRICT - MUZAFFARPUR - 842002 (BIHAR) [INDIA]

CONSOLIDATED RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2023

Receipt	Amount	Payment	Amount
Opening Balance		Establishment Expenses	
Cash in Hand		Honorarium	192,000.00
i). General A/C	839.00	Printing & Stationary	32,400.00
ii). FCRA A/C	1,922.00	Travelling & Conveyance	58,000.00
iii). School A/C	57.00	Office Expenses	44,562.00
Cash at Bank		Repairing & Maintenance Expenses	256,110.00
i). General A/C	126,672.33	Staffs/Workers Welfare Expenses	29,000.00
ii). FCRA A/C	195,395.82	Fuel, Oil & Lubricants	85,000.00
iii). School A/C	341,002.00	Meeting Expenses	20,000.00
	663,070.15	Audit, Accounting & Documentation	82,750.00
Donation & Subscription	222,412.00	Functions & Festivals Celebration Expenses	53,000.00
(Certified by Management)		Bank Charge	6,027.04
Member's Fee & Contribution	54,532.00		858,849.04
Bank Interest	821.00	FCRA Funding Project Activities Expenses	
Receipt from Laxman Eye Hospital, Muzaffarpur (Bihar) (India)	1,532,840.00	1). Laxman Eye Hospital, Muzaffarpur (Bihar) (India) Expenses (In INR)	
Receipt from <u>St. Mary</u> International School, At - Bangrahadas, Kundhni, District - Muzaffarpur - 844120 (Bihar)	3,798,627.00	A). Recurring Expenses	
Received from FCRA A/C	40,050.00	i). Fee, Salary & Honorarium	
		a). Professional Fee to Doctors	2,493,790.00
		b). Healthcare Assistant & Technical Staff's	3,216,134.00
		c). Non-Technical Staff's	2,122,240.00
		ii). Drugs & Medical Consumable Items	7,832,164.00
		a). Drugs & Medicine	2,573,268.00
		b). Glass & Frame	227,564.00
		c). Lense (R.A. Vision)	394,348.00
		iii). Patients Welfare	3,195,220.00
		a). Pathological Test	120,000.00
		b). Refreshment & Fooding	641,579.00
		c). Travelling	3,562,680.00
		d). Travel & Subsistence (Post Check-up)	170,000.00
		iv). Business Promotion	4,494,259.00
		a). Awareness Camps	295,000.00
		b). Honorarium to Motivators/Volunteers	248,000.00
		c). Daily Allowance to Field Staff's	168,000.00
		d). Fooding to Outreach Workers	230,000.00
		e). Fuel for Vehicles	615,500.00
		f). Rent to Vision Centres	168,000.00
		g). Cultural Show	30,000.00
		v). Publicity & Advertisement	1,754,500.00
		a). Vehicle Fare for Publicity	343,000.00
		b). Hiring Cost of Loudspecker	40,000.00
		c). Movie Channels & Newspapers	50,000.00
		d). Posters & Handbills	321,400.00
		e). Wall Writing	155,000.00
		vi). Administrative	909,400.00
		a). Hospital Management	394,520.00
		b). Printing & Stationary	132,424.00
		d). Mobile & Internet	40,000.00
		e). Building Rent	1,500,000.00
			2,066,944.00
C/F Total Rs.	30,741,466.15	C/F Total Rs.	21,111,336.04

Cont.....Page No. - 02

Place - Patna

Date - 14/10/2023.

(Thakur Dhamendra Pd. Singh)
Secretary



SATYA MANAV UTTAN SANSTHAN

AT - NAZIRPUR (BANK COLONY), P.O. - SHEKHPUR, AKHARA GHAT, DISTRICT - MUZAFFARPUR - 842002 (BIHAR) [INDIA]

CONSOLIDATED RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2023

Receipt	Amount	Payment	Amount
B/F	30,741,466.15		B/F 21,111,336.04
		vj). Administrative	
		f). Electricity	120,000.00
		g). Bank Charge	6,108.23
		h). Insurance Premium	45,018.00
		i). Fuel & Maintenance	980,000.00
		j). Computer/Printer Upgradation	90,210.00
		k). Contingencies/Miscellaneous	10,000.00
		l). Audit, Accounting & Documentation	25,000.00
		m). Tea & Refreshment	28,000.00
		n). Repairing & Maintenance	484,596.00
		o). Meeting Expenses	5,000.00
		p). Annual Maintenance	200,000.00
		q). Publicity/Advertisement	358,550.00
		vii). Non-Recurring Expenses	
		a). Beds & Bedding	65,000.00
		b). Inverter	25,000.00
		viii). Liabilities Paid	
		a). Drugs & Medicines	37,818.00
		b). Lense (R.A. Vision)	147,785.00
		ix). Loan Refunded	
		Satya Manav Utthan Sansthan	40,050.00
		x). Building Rent Advance	112,500.00
		2). SL Marry International School, At - Bangrahadas, Kundhni, District - Muzaffarpur - 844120 (Bihar) Expenses	
		A). Recurring Expenses	
		Honorarium:-	
		i). Teaching Staffs	673,036.00
		ii). Non-Teaching Staffs	710,786.00
		Electricity	60,000.00
		Teaching Materials	63,136.00
		Communication	6,855.00
		Fuel Maintenance	90,000.00
		Bank Charge	2,075.00
		Registration Charge (CBSE)	240,000.00
		Contingencies	10,057.00
		B). Non-Recurring Expenses	
		Building under Construction	1,400,705.00
		Furniture & Fixture	80,000.00
		Black & White Board	40,000.00
		Office Accessories	10,250.00
		Electrical Fan	37,500.00
		C). Temporary Loan Refunded	
		Ms. Archana Devi	300,000.00
C/F	Total Rs. 30,741,466.15		C/F Total Rs. 27,636,371.27

Conti.....Page No. - 03

Place - Patna.

Date - 14/10/2023.

(Thakur Dharmendra Pd. Singh)
Secretary

SATYA MANAV UTTAN SANSTHAN

AT - NAZIRPUR (BANK COLONY), P.O. - SHEKHPUR, AKHARA GHAT, DISTRICT - MUZAFFARPUR - 842002 (BIHAR) [INDIA]

CONSOLIDATED RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2023

Receipt	Amount	Payment	Amount
B/F	30,741,466.15	B/F	27,636,371.27
		D). Liabilities Paid	
		ii). <u>Honorarium:-</u>	
		a). Teaching Staff's	240,000.00
		b). Non-Teaching Staff's	100,000.00
			<u>340,000.00</u>
		3). Cataract Surgery Expenses	
		A). Recurring Expenses	
		a). Professional Fee to Doctors	470,800.00
		b). Refreshment & Fooding	231,600.00
		c). Drugs & Medicines	325,900.00
		d). Lense	242,575.00
		e). Publicity/Advertisement/Demonstration	105,000.00
		f). Electricity Expenses	165,960.00
		g). Contingencies	35,961.00
			<u>1,577,796.00</u>
		4). Other General Activities Expenses	
		Distribution of Educational Kits	36,000.00
		Help & Support to Poor Students	59,900.00
		Distribution of Cloths & Blankets	32,000.00
		Solid Waste Management Prog.	36,000.00
		Yoga Prog.	32,400.00
		Skill Development (Vocational) Training Prog.	60,000.00
			<u>278,300.00</u>
		5). Other Expenses	
		<u>TDS (BSSS, Palna)</u>	157,763.00
		6). Liabilities Paid	
		For Cataract Surgery	
		a). Professional Fee to Doctors	60,000.00
		b). Lense	29,434.00
			<u>89,434.00</u>
		7). Donation given to SL Marry International School,	
		Banra, Jardas, Kurhani, Muzaffarpur (Bihar)	543,614.00
		8). Closing Balance	
		A). Cash in Hand	
		a). General Fund A/C	539.00
		b). FCRA Fund A/C	888.00
		c). School Fund A/C	-
			<u>1,427.00</u>
C/F	Total Rs.	C/F	Total Rs.
	30,741,466.15		30,624,725.27

Conti.....Page No. - 04

Place - Palna.
Date - 14/10/2023.(Thakur Dharmendra Pd. Singh)
Secretary

SATYA MANAV UTTAN SANSTHAN

AT - NAZIRPUR (BANK COLONY), P.O. - SHEKHPUR, AKHARA GHAT, DISTRICT - MUZAFFARPUR - 842002 (BIHAR) [INDIA]

CONSOLIDATED RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2023

Receipt	Amount	Payment	Amount
B/F	30,741,466.15		B/F 30,624,725.27
		B). Cash at Bank	
		i). Society A/C	
		a). Bank of India, Branch - Muzaffarpur in A/C No. - CA/465020110000209	19,258.79
		b). Punjab National Bank, Branch - Muzaffarpur in A/C No. - SB/08561011000226	-
		c). Bank of Baroda, Branch - Muzaffarpur in A/C No. - SB/00050100005700	27,117.00
		d). State Bank of India, Branch - Sheohar in A/C No. - SB/30385310274	3,261.50
		ii). FCRA A/C	
		a). State Bank of India, Branch - Main Branch (New Delhi) in A/C No. - CA/40113011235	7,621.68
		b). Punjab National Bank, Branch - Muzaffarpur in A/C No. - CA/08561131000410	4,185.91
		iii). School A/C	
		Canara Bank, Branch - Saraiyaganj (Muzaffarpur) in A/C No. - SB/5741101001861	55,286.00
Total Rs.	30,741,466.15		Total Rs. 30,741,466.15

In terms of separate report of even date
For, B.K. PANDEY & CO.
Chartered Accountants

Place - Patna
Date - 14/10/2023

(Thakur Dharmendra Pd. Singh)
Secretary



(B.K. Pandey)
Proprietor

UDIN 23079263BGTUVR6908