



AUDITOR'S REPORT

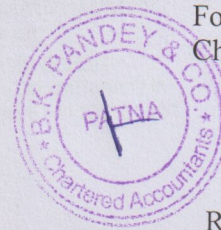
We have audited the attached consolidated Balance Sheet of the Society named **"SATYA MANAV UTTHAN SANSTHAN"** Address: - AT - NAZIRPUR (BANK COLONY), P.O. - SHEKHPUR, AKHARA GHAT, DISTRICT - MUZAFFARPUR - 842002 (BIHAR) [INDIA] as on 31st March, 2022 and consolidated Income and Expenditure Account as 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 and Receipt from Laxman Eye Hospital and SL Marry International School, Grant-in-Aid and Temporary Loan have been received in cash and bank basis and certified by the Management of the Society.
2. In some of cases, supporting document of local purchasing is available on plain paper and passed by the Management of the Society.
3. 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, 2022 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: - 22/09/2022.



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

(B.K. Pandey)
Proprietor

Regd.No. - 010480C &
M.No. - 079263

UDIN 22079263ATVVYB6950

HEAD OFFICE: G-28, P. C. COLONY, KANKARBAGH, PATNA (BIHAR) 800020

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✉ bkpandeyr122@gmail.com

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, 2022

Funds & Liabilities		Amount	Assets & Properties		Amount
General Fund A/C			Fixed Assets		24,212,536.27
As per last A/C	9,252,042.17		As per detail in Schedule - 'A'		
Add: - Excess of Income over Expenditure (During the year)	2,264,264.74	11,516,306.91	Current Assets		
			Fixed Deposit		15,000.00
			As per last A/C		
Non-Recurring Fund A/C			T.D.S. (B.S.S.S., Patna)		
As per last A/C	11,657,254.78	10,491,529.31	As per last A/C		1,689.00
Less: - Amortisation @ 10%	1,165,725.47		During the year		152,409.80
					154,098.80
Current Liabilities & Provisions			7). Closing Balance		
A). For Laxman Eye Hospital, Muzaffarpur (Bihar) [India]			A). Cash in Hand		
a). Drugs & Medicines			a). General Fund A/C		
During the year	37,818.00		b). FCRA Fund A/C		
		185,603.00	c). School Fund A/C		
b). Lense (R.A. Vision)	147,785.00		8). Cash at Bank		
During the year			i). Society A/C		
From Society	890,520.00		a). Bank of India, Branch -		
As per last A/C	890,520.00		Muzaffarpur in A/C No. -		
Paid (During the year)			CA/465020110000209		
B). For Cataract Surgery			i). Society A/C		
a). Professional Fee to Doctors	60,000.00		ii). BSSS, Patna A/C		
During the year		89,434.00	b). Punjab National Bank,		
b). Lense	29,434.00		Branch - Muzaffarpur in A/C		
During the year			No. - SB/08561011000226		
C). Current Liabilities & Provisions			c). Bank of Baroda, Branch -		
For SL Marry International School			Muzaffarpur in A/C No. -		
a). Building under Construction	2,000,000.00	1,284,000.00	SB/00050100005700		
As per last A/C	716,000.00		d). State Bank of India,		
Paid (During the year)			Branch - Sheohar in A/C		
b). Honorarium: -			No. - SB/30385310274		
i). Teaching Staff's	240,000.00	340,000.00	ii). FCRA A/C		
During the year			a). State Bank of India, Branch -		
ii). Non-Teaching Staff's	100,000.00		Main Branch (New Delhi) in A/C		
During the year			No. - CA/40113011235		
			b). Punjab National Bank,		
Temporary Loan			Branch - Muzaffarpur in A/C		
For SL Marry International			No. - CA/08561131000410		
School, Bangra, Jardas, Kurhani,			iii). School A/C		
Muzaffarpur (Bihar) for			Canara Bank, Branch -		
Building Construction		1,100,600.00	Saraiyaganj (Muzaffarpur) in		
By Mrs. Archana Devi			A/C No. - SB/5741101001861		
As per last A/C					
Temporary Loan					
For Laxman Eye Hospital,					
Muzaffarpur (Bihar) [India]		40,050.00			
From Satya Manav Utthan Sansthan					
During the year					
T.D.S. Payable (FCRA A/C)					
Professional Fee to Doctors	40,050.00				
As per last A/C	40,050.00				
Paid (During the year)					
Total Rs.	25,047,523.22		Total Rs. 25,047,523.22		

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

(B.K.Pandey)
Proprietor
UDIN 22079263ATVVYB6950

Place - Patna. (Thakur Dharmendra Pd. Singh)
Date - 22/09/2022. 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, 2022**A). Society Assets: -**

Particulars	Opening Balance As on 01/04/2021	Addition	Total	Depreciation During the Year (WDV Method)	Closing Balance As on 31/03/2022
Furniture & Fixture	121,487.36	-	121,487.36	12,148.74	109,338.63
Medical Kit & Apparatus	173,011.80	-	173,011.80	17,301.18	155,710.62
Typewriter Machine	2,521.10	-	2,521.10	252.11	2,268.99
Games & Sports Materials	6,324.73	-	6,324.73	632.47	5,692.25
Bicycle	4,143.11	-	4,143.11	414.31	3,728.80
Sewing Machine	2,208.78	-	2,208.78	220.88	1,987.90
Tailoring Machine	6,975.00	-	6,975.00	697.50	6,277.50
Knitting Machine	2,462.27	-	2,462.27	246.23	2,216.05
Agriculture Equipments	747.58	-	747.58	74.76	672.82
Books & Magazines	23,179.70	-	23,179.70	2,317.97	20,861.73
Motorcycle	10,700.46	-	10,700.46	1,070.05	9,630.41
Educational Equipments	7,570.49	-	7,570.49	757.05	6,813.44
Musical Instruments	3,274.27	-	3,274.27	327.43	2,946.84
Training Equipments	25,462.14	-	25,462.14	2,546.21	22,915.92
Computer with Accessories	67,119.88	-	67,119.88	6,711.99	60,407.89
Blanket	4,774.84	-	4,774.84	477.48	4,297.35
Mobile Phone Set	18,226.12	-	18,226.12	1,822.61	16,403.51
Electrical Fan	16,707.25	-	16,707.25	1,670.73	15,036.53
Recreation Materials	21,181.86	-	21,181.86	2,118.19	19,063.67
Laptop Computer with Accessories	39,411.66	-	39,411.66	3,941.17	35,470.50
Phaco Machine	929,332.85	-	929,332.85	92,933.28	836,399.56
Topcon Microscope	35,883.42	-	35,883.42	3,588.34	32,295.08
Beds & Bedding	19,872.76	-	19,872.76	1,987.28	17,885.48
Ambulance	346,844.97	-	346,844.97	34,684.50	312,160.47
Lanso Meter	9,622.80	-	9,622.80	962.28	8,660.52
Water RO Machine	1,640.25	-	1,640.25	164.03	1,476.23
Total Rs.	1,900,687.43	-	1,900,687.43	190,068.74	1,710,618.69

B). SL Marry Internation School Assets: -

Particulars	Opening Balance As on 01/04/2021	Addition	Total	Depreciation During the Year (WDV Method)	Closing Balance As on 31/03/2022
Building under Construction	5,243,883.70	-	5,243,883.70	-	5,243,883.70
Electrical Equipments	4,009.50	-	4,009.50	400.95	3,608.55
Television Set	18,160.12	-	18,160.12	1,816.01	16,344.11
CCTV Camera	33,606.90	-	33,606.90	3,360.69	30,246.21
Inverter with Battery	11,664.00	-	11,664.00	1,166.40	10,497.60
Jhula	442,940.40	-	442,940.40	44,294.04	398,646.36
Total Rs.	5,754,264.62	-	5,754,264.62	51,038.09	5,703,226.53
Total Rs.	7,654,952.05	-	7,654,952.05	241,106.83	7,413,845.21

In terms of separate report of even date

Place - Patna.
Date - 22/09/2022.(Thakur Dharmendra Pd. Singh)
Secretary

Conti.....Page No. - 02

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, 2022

B/F Total Rs.	7,654,952.05	-	7,654,952.05	241,106.83	7,413,845.21
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C). Laxman Eye Hospital, Muzaffarpur (Bihar) [India] Assets: -

Particulars	Opening Balance As on 01/04/2021	Addition	Total	Depreciation During the Year (WDV Method)	Closing Balance As on 31/03/2022
Building under Construction	11,888,043.00	-	11,888,043.00	-	11,888,043.00
Topcon Microscope	239,148.45	-	239,148.45	23,914.85	215,233.61
Almirah	43,934.97	29,580.00	73,514.97	7,351.50	66,163.47
Inverter	86,441.18	-	86,441.18	8,644.12	77,797.06
Four Wheeler Vehicle (Winger)	401,553.63	-	401,553.63	40,155.36	361,398.27
Beds & Bedding	319,255.83	185,000.00	504,255.83	50,425.58	453,830.25
Motorcycle	149,311.72	-	149,311.72	14,931.17	134,380.55
Medical Kit & Apparatus	378,108.14	59,360.00	437,468.14	43,746.81	393,721.33
Bicycle	4,723.92	-	4,723.92	472.39	4,251.53
Computer with Accessories	107,934.57	-	107,934.57	10,793.46	97,141.11
Electrical Equipments	185,049.72	-	185,049.72	18,504.97	166,544.75
Furniture & Fixture	341,679.69	-	341,679.69	34,167.97	307,511.72
Television Set	25,099.96	-	25,099.96	2,510.00	22,589.96
Mobile Phone Set	17,613.37	-	17,613.37	1,761.34	15,852.03
Washing Machine	24,310.47	-	24,310.47	2,431.05	21,879.43
Lanso Meter	86,605.20	-	86,605.20	8,660.52	77,944.68
Water RO Machine	14,762.25	-	14,762.25	1,476.23	13,286.03
Glaucome Machine	311,647.50	-	311,647.50	31,164.75	280,482.75
Air Conditioner	621,952.02	-	621,952.02	62,195.20	559,756.82
Fire Extinguisher	10,322.64	-	10,322.64	1,032.26	9,290.38
Electrical Fan	9,880.38	-	9,880.38	988.04	8,892.34
Four Wheeler Vehicle (Bus)	1,296,000.00	-	1,296,000.00	129,600.00	1,166,400.00
Water Treatment Plant	-	207,000.00	207,000.00	20,700.00	186,300.00
Solar Light - 7	-	300,000.00	300,000.00	30,000.00	270,000.00
Total Rs.	16,563,378.62	780,940.00	17,344,318.62	545,627.56	16,798,691.06
Grand Total Rs.	24,218,330.67	780,940.00	24,999,270.67	786,734.40	24,212,536.27

In terms of separate report of even date

Place - Patna.
Date - 22/09/2022.

(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, 2022

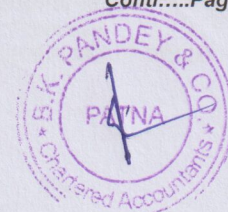
<u>Expenditure</u>	<u>Amount</u>	<u>Income</u>	<u>Amount</u>
Establishment Expenditure		Donation & Subscription (Certified by Management)	1,610,422.00
Honorarium	252,000.00	Member's Fee & Contribution	36,247.00
Printing & Stationary	25,080.00	Bank Interest	797.00
Travelling & Conveyance	150,000.00	Income from <u>Laxman Eye Hospital,</u> <u>Muzaffarpur (Bihar) [India]</u>	206,734.00
Office Expenses	30,000.00	Income from <u>SL Marry</u> <u>International School, At -</u> <u>Bangrahardas, Kundhni, District -</u> <u>Muzaffarpur - 844120 (Bihar)</u>	1,938,763.00
Repairing & Maintenance Expenses	432,000.00		
Staff's/Workers Welfare Expenses	40,000.00		
Fuel, Oil & Lubricants	68,600.50		
Meeting Expenses	20,050.00		
Audit, Accounting & Documentation	60,000.00		
Functions & Festivals Celebration Expenses	44,850.00		
Bank Charge	5,984.73	Grant-in-Aid (FCRA Grant)	
	1,128,565.23	Received from Second Sight, London (England) for Laxman Eye Hospital, Muzaffarpur (Bihar) through Electronic Transfer (In INR) Dated - 13/07/2021 775,000.00 Dated - 11/08/2021 1,743,000.00 Dated - 07/09/2021 2,766,000.00 Dated - 21/09/2021 3,000,000.00 Dated - 06/10/2021 3,750,000.00 Dated - 27/10/2021 3,750,000.00 Dated - 23/12/2021 3,750,000.00 Dated - 10/01/2022 3,750,000.00 Dated - 04/02/2022 3,750,000.00 Dated - 07/03/2022 3,750,000.00	30,784,000.00
FCRA Funding Project Activities Expenditure		Grant-in-Aid	1,524,090.00
1). Laxman Eye Hospital, Muzaffarpur (Bihar) [India] Expenses (In INR)		Received from Bihar Swasthya Suraksha Samiti, Patna for Cataract Surgery under Ayushman Bharat	
A). Recurring Expenses			
i). Fee, Salary & Honorarium		Amortisation of Non- Recurring Fund A/C Transferred from Balance Sheet	1,165,725.47
a). Professional Fee to Doctors	2,648,150.00		
b). Healthcare Assistant & Technical Staff's	2,914,131.00		
c). Non-Technical Staff's	2,947,470.00		8,509,751.00
ii). Drugs & Medical Consumable Items			
a). Drugs & Medicine	5,394,379.00		
b). Glass & Frame	42,304.00		
c). Lense (R.A. Vision)	2,796,937.00		8,233,620.00
iii). Patients Welfare			
a). Pathological Test	30,000.00		
b). Refreshment & Fooding	1,447,135.00		
c). Travelling	4,083,193.00		
d). Travel & Subsistence (Post Check-up)	110,000.00		5,670,328.00
iv). Business Promotion			
a). Awareness Camps	210,252.00		
b). Honorarium to Motivators/Volunteers	208,500.00		
c). Daily Allowance to Field Staff's	155,000.00		
d). Fooding to Outreach Workers	218,600.00		
e). Fuel for Vehicles	558,000.00		
f). Rent to Vision Centres	210,000.00		
g). Cultural Show	35,000.00		1,595,352.00
v). Publicity & Advertisement			
a). Vehicle Fare for Publicity	377,000.00		
b). Hiring Cost of Loudspecker	30,000.00		
c). Movie Channels & Newspapers	30,000.00		
d). Posters & Handbills	836,858.00		
e). Wall Writing	160,500.00		1,434,358.00
vi). Administrative			
a). Hospital Management	397,000.00		
b). Printing & Stationary	127,225.00		
d). Mobile & Internet	25,675.00		
e). Building Rent	1,500,000.00		
f). Electricity	185,000.00		
g). Bank Charge	5,343.70		
h). Insurance Premium	95,700.00		
i). Fule & Maintenance	1,243,719.00		
j). Newspapers & Periodicals	2,500.00		3,582,162.70
C/F	Total Rs.	30,154,136.93	C/F Total Rs. 37,266,778.47

Conti.....Page No. - 02

Place - Patna.

Date - 22/09/2022.

(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, 2022

Expenditure	Amount	Income	Amount
	B/F		B/F
		30,154,136.93	37,266,778.47
vi). Administrative			
k). Computer/Printer Upgradation	47,800.00		
l). Contingencies/Miscellaneous	9,200.00		
m). Audit, Accounting & Documentation	68,300.00		
n). Tea & Refreshment	26,000.00		
o). Repairing & Maintenance	330,674.00		
p). Meeting Expenses	12,000.00		
q). Annual Maintenance	97,448.00		
r). Publicity/Advertisement	377,677.00	969,099.00	
2). SL Marry International School, At - Bangrahadas, Kundhni, District - Muzaffarpur - 844120 (Bihar) Expenditure			
A). Recurring Expenses			
Honorarium: -			
i). Teaching Staffs	271,253.00		
ii). Non-Teaching Staffs	400,668.00	671,921.00	
Electricity		135,000.00	
Teaching Materials		232,219.00	
Communication		7,200.00	
Fuel Maintenance		75,000.00	
Repairing & Maintenance		100,000.00	
Bank Charge		421.00	
Contingencies	12,092.20	1,233,853.20	
3). Cataract Surgery Expenditure			
A). Recurring Expenses			
a). Professional Fee to Doctors	785,000.00		
b). Refreshment & Fooding	300,000.00		
c). Lense	429,434.00		
d). Contingencies	9,656.20	1,524,090.20	
4). Other General Activities Expenditure			
Distribution of Educational Kits	41,600.00		
Help & Support to Poor Students	62,280.00		
Distribution of Cloths & Blankets	34,500.00		
Solid Waste Management Prog.	35,200.00		
Yoga Prog.	20,000.00		
Skill Development (Vocational) Training Prog.	70,645.00		
COVID-2019 Relief Supply Prog.	70,375.00	334,600.00	
Depreciation of Fixed Assets			
As per detail in Schedule 'A'		786,734.40	
Excess of Income over Expenditure			
Transferred to Balance Sheet		2,264,264.74	
Total Rs.		37,266,778.47	Total Rs. 37,266,778.47

Place - Patna.
Date - 22/09/2022.(Thakur Dharmendra Pd. Singh)
SecretaryIn terms of separate report of even date
For, B.K.PANDEY & CO.
Chartered Accountants(B.K.Pandey)
Proprietor

UDIN 22079263ATVVYB6950

SATYA MANAV UTTAN SANSTHAN

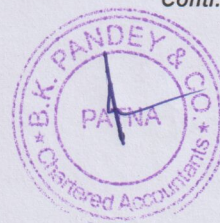
AT - NAZIRPUR (BANK COLONY), P.O. - SHEKHPUR, AKHARA GHAT, DISTRICT - MUZAFFARPUR - 842002 (BIHAR) [INDIA]

CONSOLIDATED RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2022

<u>Receipt</u>	<u>Amount</u>	<u>Payment</u>	<u>Amount</u>
Opening Balance		Establishment Expenses	
Cash in Hand		Honorarium	252,000.00
i). General A/C	839.00	Printing & Stationary	25,080.00
ii). FCRA A/C	1,922.00	Travelling & Conveyance	150,000.00
iii). School A/C	57.00	Office Expenses	30,000.00
Cash at Bank		Repairing & Maintenance Expenses	432,000.00
i). General A/C	689,133.56	Staff's/Workers Welfare Expenses	40,000.00
ii). FCRA A/C	1,403.52	Fuel, Oil & Lubricants	68,600.50
iii). School A/C	12,092.20	Meeting Expenses	20,050.00
	702,629.28	Audit, Accounting & Documentation	60,000.00
Donation & Subscription	1,610,422.00	Functions & Festivals Celebration Expenses	44,850.00
(Certified by Management)		Bank Charge	5,984.73
Member's Fee & Contribution	36,247.00		1,128,565.23
Bank Interest	797.00	FCRA Funding Project Activities Expenses	
Receipt from <u>Laxman Eye Hospital, Muzaffarpur (Bihar) [India]</u>	206,734.00	1). Laxman Eye Hospital, Muzaffarpur (Bihar) [India] Expenses (In INR)	
Receipt from <u>SL Marry International School, At - Bangrahardas, Kundhni, District - Muzaffarpur - 844120 (Bihar)</u>	1,938,763.00	A). Recurring Expenses	
		i). Fee, Salary & Honorarium	
Grant-in-Aid (FCRA Grant)		a). Professional Fee to Doctors	2,648,150.00
Received from Second Sight, London (England) for Laxman Eye Hospital, Muzaffarpur (Bihar) through Electronic Transfer (In INR)		b). Healthcare Assistant & Technical Staff's	2,914,131.00
Dated - 13/07/2021	775,000.00	c). Non-Technical Staff's	2,947,470.00
Dated - 11/08/2021	1,743,000.00		8,509,751.00
Dated - 07/09/2021	2,766,000.00	ii). Drugs & Medical Consumable Items	
Dated - 21/09/2021	3,000,000.00	a). Drugs & Medicine	5,356,561.00
Dated - 06/10/2021	3,750,000.00	b). Glass & Frame	42,304.00
Dated - 27/10/2021	3,750,000.00	c). Lense (R.A. Vision)	2,649,152.00
Dated - 23/12/2021	3,750,000.00		8,048,017.00
Dated - 10/01/2022	3,750,000.00	iii). Patients Welfare	
Dated - 04/02/2022	3,750,000.00	a). Pathological Test	30,000.00
Dated - 07/03/2022	3,750,000.00	b). Refreshment & Fooding	1,447,135.00
	30,784,000.00	c). Travelling	4,083,193.00
		d). Travel & Subsistence (Post Check-up)	110,000.00
			5,670,328.00
Temporary Loan	40,050.00	iv). Business Promotion	
From Satya Manav Utthan Sansthan for Laxman Eye Hospital, Muzaffarpur (Bihar)		a). Awareness Camps	210,252.00
		b). Honorarium to Motivators/Volunteers	208,500.00
		c). Daily Allowance to Field Staff's	155,000.00
		d). Fooding to Outreach Workers	218,600.00
		e). Fuel for Vehicles	558,000.00
		f). Rent to Vision Centres	210,000.00
		g). Cultural Show	35,000.00
			1,595,352.00
		v). Publicity & Advertisement	
		a). Vehicle Fare for Publicity	377,000.00
		b). Hiring Cost of Loudspecker	30,000.00
		c). Movie Channels & Newspapers	30,000.00
		d). Posters & Handbills	836,858.00
		e). Wall Writing	160,500.00
			1,434,358.00
		vi). Administrative	
		a). Hospital Management	397,000.00
		b). Printing & Stationary	127,225.00
		d). Mobile & Internet	25,675.00
		e). Building Rent	1,500,000.00
		f). Electricity	185,000.00
		g). Bank Charge	5,343.70
		h). Insurance Premium	95,700.00
		i). Fule & Maintenance	1,243,719.00
		j). Newspapers & Periodicals	2,500.00
		k). Computer/Printer Upgradation	47,800.00
			3,629,962.70
C/F Total Rs.	36,846,550.28	C/F Total Rs.	30,016,333.93

Place - Patna.
Date - 22/09/2022.

(Thakur Dharmendra Pd. Singh)
Secretary



Conti.....Page No. - 02

SATYA MANAV UTTHAN SANSTHAN

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

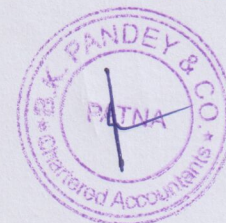
CONSOLIDATED RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2022

Receipt	Amount	Payment	Amount
B/F	36,846,550.28	B/F	30,016,333.93
		vi). Administrative	
		l). Contingencies/Miscellaneous	9,200.00
		m). Audit, Accounting & Documentation	68,300.00
		n). Tea & Refreshment	26,000.00
		o). Repairing & Maintenance	330,674.00
		p). Meeting Expenses	12,000.00
		q). Annual Maintenance	97,448.00
		r). Publicity/Advertisement	377,677.00
			921,299.00
		B). Non-Recurring Expenses	
		a). Beds & Bedding	185,000.00
		b). Solar Light - 7	300,000.00
		c). Medical Kit & Aparatus	59,360.00
		d). Water Treatment Plant	207,000.00
		e). Almirah	29,580.00
			780,940.00
		C). Liabilities Paid	
		Professional Fee to Doctors	40,050.00
		2). SL Marry International School, At - Bangrahardas, Kundhni, District - Muzaffarpur - 844120 (Bihar) Expenses	
		A). Recurring Expenses	
		Honorarium: -	
		i). Teaching Staffs	171,253.00
		ii). Non-Teaching Staff's	160,668.00
			331,921.00
		Electricity	135,000.00
		Teaching Materials	232,219.00
		Communication	7,200.00
		Fuel Maintenance	75,000.00
		Repairing & Maintenance	100,000.00
		Bank Charge	421.00
		Contincencies	12,092.20
			893,853.20
		B). Liabilities Paid	
		Building under Construction	716,000.00
		3). Cataract Surgery Expenses	
		A). Recurring Expenses	
		a). Professional Fee to Doctors	725,000.00
		b). Refreshment & Fooding	300,000.00
		c). Lense	400,000.00
		d). Contingencies	9,656.20
			1,434,656.20
		4). Other General Activities Expenses	
		Distribution of Educational Kits	41,600.00
		Help & Support to Poor Students	62,280.00
		Distribution of Cloths & Blankets	34,500.00
		Solid Waste Management Prog.	35,200.00
		Yoga Prog.	20,000.00
		Skill Development (Vocational) Training Prog.	70,645.00
		COVID-2019 Relief Supply Prog.	70,375.00
			334,600.00
		5). Other Expenses	
		T.D.S. (B.S.S.S., Patna)	152,409.80
C/F	Total Rs. 36,846,550.28	C/F	Total Rs. 35,290,142.13

Conti.....Page No. - 03

Place - Patna.

Date - 22/09/2022.

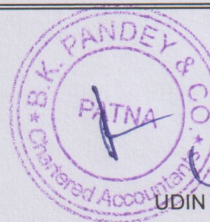
(Thakur Dharmendra Pd. Singh)
Secretary

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, 2022

Receipt	Amount	Payment	Amount
B/F	36,846,550.28		B/F 35,290,142.13
		6). Liabilities Paid	
		Lens	890,520.00
		7). Closing Balance	
		A). Cash in Hand	
		a). General Fund A/C	839.00
		b). FCRA Fund A/C	1,922.00
		c). School Fund A/C	57.00
		8). Cash at Bank	
		i). Society A/C	
		a). Bank of India, Branch -	
		Muzaffarpur in A/C No. -	
		CA/465020110000209	
		i). Society A/C	3,735.83
		ii). B.S.S.S., Patna A/C	89,434.00
		b). Punjab National Bank,	
		Branch - Muzaffarpur in A/C	
		No. - SB/08561011000226	3,945.00
		c). Bank of Baroda, Branch -	
		Muzaffarpur in A/C No. -	
		SB/00050100005700	26,384.00
		d). State Bank of India,	
		Branch - Sheohar in A/C	
		No. - SB/30385310274	3,173.50
		ii). FCRA A/C	
		a). State Bank of India, Branch -	
		Main Branch (New Delhi) in A/C	
		No. - CA/40113011235	8,388.68
		b). Punjab National Bank,	
		Branch - Muzaffarpur in A/C	
		No. - CA/08561131000410	187,007.14
		iii). School A/C	
		Canara Bank, Branch -	
		Saraiyaganj (Muzaffarpur) in	
		A/C No. - SB/5741101001861	341,002.00
Total Rs.	36,846,550.28	Total Rs.	36,846,550.28

Place - Patna.
Date - 22/09/2022.(Thakur Dharmendra Pd. Singh)
SecretaryIn terms of separate report of even date
For, B.K.PANDEY & CO.
Chartered Accountants(B.K.Pandey)
Proprietor

UDIN 22079263ATVVYB6950