

Ankit Raj & Company Chartered Accountants

Room No -305, 3rd Floor, Capitol Tower, Block B, Fraser Road, Patna-800001 Mob.: 8420785312 / Email: caankitraj09@gmail.com

AUDITORS' REPORT

We have audited the attached Balance Sheet of ALPSANKHIYAK KALYAN VIKAS PARISAD, AT-MOHIUDDINPUR, C.T. LANE, P.O- CHAMPANAGAR, NATH NAGAR, BHAGALPUR BIHAR as at 31st March 2023 and also the Income & Expenditure Account, Receipt & Payment Account for the year ended on that date annexed thereto. These financial statements are the responsibility of the Trustee Management. Our responsibility is to express an opinion on these financial statements based on our audit.

Our audit includes examining the books of accounts, vouchers and other records supporting the amounts and disclosures in the financial statements. We report as follows:

- (A) In our opinion, there are no transactions, appear to be contrary to the provisions of the Byelaws of the trust.
- (B) We have verified Cash& Bank Balances by the production of certificate by the Management.
- (C) Fixed assets have been physically verified by the Management. Depreciation to the fixed assets has been provided for
- (D) We have obtained all the information and explanations which, to the best of our knowledge and belief, were necessary for the purpose of our audit.
- (E) In our opinion, proper books of accounts as required, subject to cash basis of accounting, have been kept by the trust so far as appears from our examination of those books.
- (F) The Balance sheet, Receipt & Payment Account and Income & Expenditure Account are in agreement with the books of accounts.
- (G) In our opinion and to the best of our information and according to the explanations given to us, the said accounts give a true and fair view:
 - (1) In the case of Balance Sheet, of the state of affairs as at 31/03/2023 and .

(2) In the case of Income & Expenditure Account for the year ended on that date.

Patna

Date: 02/10/2023

For Ankit Raj & Company

(CA Ankit Raj)

Proprietor, Mem No-313114

UDIN - 23313114BGWILH1979



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(2) In the case of Income & Expenditure Account for the year ended on that date.

Patna

Date: 27/09/24

For Ankit Raj & Company Chartered Accountant

(CA Ankit Raj)

Proprietor, Mem No-313114