



SHAHAB & ASSOCIATES
Chartered Accountants

Fourth Floor, Satya Tower,
TC-13-V-3/A Vibhuti Khand,
Gomti Nagar, Lucknow
Uttar Pradesh -226010
Mob: 9450946127
tariqshahab14@gmail.com

CHARTERED ACCOUNTANT'S REPORT

We have examined the Balance Sheet as at 31st March 2023 and the Income & Expenditure A/c for the year ended on that date attached herewith of **M/S CHAUHAN KALYAN SOCIETY** at D-2/595, Sector-F, Jankipuram , Lucknow-226021.

We certify that the Balance Sheet and the Income & Expenditure A/C are in agreement with the Book of accounts maintained by **M/S CHAUHAN KALYAN SOCIETY** at D-2/595, Sector-F, Jankipuram , Lucknow-226021.

We report that we Have obtained all the information and explanations which to the best of my knowledge and belief were necessary for the purpose of examination of said Financial Statements.

In my opinion and to the best of my information, and according to the explanations given to me, the said accounts read with notes, if any, give a true and fair view:-

- i. In the case of the Balance Sheet, of the state of affairs of the concern as at 31-03-2023 and
- ii. In the case of Income & Expenditure A/C of the Income of the concern for the year ended on that date.

For SHAHAB & ASSOCIATES

Chartered Accountant

FRN 017126C

Tariq Shahab

Partner

M.No. 419389

Place:-Lucknow

Date:- 21/07/2023

CHAUHAN KALYAN SOCIETY
D-2/595, SECTOR-F, JANKIPURAM, LUCKNOW-22621
Balance Sheet as at 31st March 2023

<u>Liabilities</u>	<u>Amount</u>	<u>Assets</u>	<u>Amount</u>
Corpus Fund		Fixed Assets	
Corpus Fund Opening Balance	8,15,092.81	Land (Area- 255.576 Squar Metter)	13,23,330.00
Surplus during the year	19,26,916.85	Current Assets, Loans & Advances	
Current Liabilities, Loans & Payable		Adance for Land	12,00,000.00
Professional Fee Payable	6,000.00	Cash & Bank Balances	
		Cash in Hand	
		PNB Bank A/c No.	2,24,679.66
		6318000100010253	
	27,48,009.66		27,48,009.66

Accounting Policies as per Schedule B
 Compiled as per Books & Information provided to us

For SHAHAB & ASSOCIATES
Chartered Accountants


(CA. TARIQ SHAHAB)
Partner

For Chauhan Kalyan Society


(P L SINGH CHAUHAN)
(President)

Place : Lucknow
 Date:-21.07.2023

CHAUHAN KALYAN SOCIETY
D-2/595, SECTOR-F, JANKIPURAM, LUCKNOW-22621
Receipt & Payment Account for the Year ended 31st March 2023

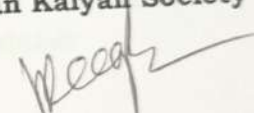
Receipt	Amount	Payment	Amount
Opening Cash & Bank Balance		Expenses	
Cash in Hand	NIL	Bank Charge	1,657.15
PNB Bank A/c No. 6318000100010253	8,21,092.81	Professional Fee	6,000.00
		Education Program Exps	86,200.00
		Plantation Drive Program	13,644.00
		Land Purchase	13,23,330.00
		Land Bhumi Poojan	1,54,200.00
		Helping Poor Program	2,48,570.00
		Advance for Land	12,00,000.00
		Closing Balance	
Donation & Contribution	24,21,244.00	Cash in Hand	NIL
SB Bank Interest	15,944.00	PNB Bank A/c No. 6318000100010253	2,24,679.66
	32,58,280.81		32,58,280.81

Compiled as per Books & Information provided to us

For SHAHAB & ASSOCIATES
Chartered Accountants


(CA. TARIQ SHAHAB)
Partner

For Chauhan Kalyan Society


(P L SINGH CHAUHAN)
President

Place : Lucknow
 Date : 21.07.2023

CHAUHAN KALYAN SOCIETY
D-2/595, SECTOR-F, JANKIPURAM, LUCKNOW-22621
Income & Expenditure Account for the year ended 31st March 2023

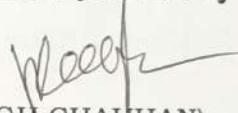
Expenditure	Amount	Income	Amount
Bank Charge	1,657.15	Donation & Contribution	24,21,244.00
Professional Fee	6,000.00	SB Bank Interest	15,944.00
Education Program Exps	86,200.00		
Plantation Drive Program	13,644.00		
Land Bhumi Poojan	1,54,200.00		
Helping Poor Program	2,48,570.00		
Excess of Income over Expenditure	19,26,916.85		
	24,37,188.00		24,37,188.00

Accounting Policies as per Schedule B
Compiled as per Books & Information provided to us

For SHAHAB & ASSOCIATES
Chartered Accountants



For Chauhan Kalyan Society


(P L SINGH CHAUHAN)
President

Place : Lucknow

Date:-21.07.2023