

## अप्रैल 2022 – मार्च 2023

### मई

1. समिति ने कदम संस्था के अंतर्गत "आओ शहर को नीम से ढक दें" योजना में वेटनरी कालेज में वृक्षारोपण किया।

### जून

1. इंजीनियरिंग कालेज रांझी में कदम संस्था के अंतर्गत समिति सदस्यों ने वृहद रूप से नीम के पौधे रोपे।

### जुलाई

1. गोकलपुर महिलाओं का स्वयं सहायता समूह का गठन किया गया।

### अगस्त

1. 12 अगस्त- "आजादी का अमृत महोत्सव" आजादी के 75 वीं वर्षगांठ के अवसर पर 'हर घर तिरंगा' के तहत वृहद् रैली का आयोजन किया गया तथा वृक्षारोपण भी किया गया। नशा मुक्ति अभियान के तहत लोगों को शपथ भी दिलवाई गई। कार्यक्रम के मुख्य अतिथि केन्ट विधायक श्री अशोक रोहाणी जी तथा नवनिर्वाचित पार्षद रजनी साहू जी रहीं।
2. 14 अगस्त- महगवां महिला कल्याण समिति द्वारा 'हर घर तिरंगा' अभियान के तहत घर-घर झण्डा फहराया गया।
3. महिला समिति द्वारा रीना तिवारी के जन्म दिन (14 अगस्त) पर नीम का पौधा लगाकर वृक्षारोपण किया गया।
4. स्वतंत्रता दिवस की पूर्व संध्या पर सभी महिलाओं ने मिलकर राष्ट्रगान गाकर एक दूसरे का सम्मान किया।

12 बजे से कल्चरल स्ट्रीट भंडरताल में "आजादी का अमृत महोत्सव" के अंतर्गत हुए कार्यक्रम में शामिल हुए।

### अक्टूबर

1. महिला समिति द्वारा "नशा मुक्ति अभियान" का कार्यक्रम किया गया। कार्यक्रम के मुख्य अतिथि श्री कमलेश अग्रवाल जी, थाना प्रभारी खमरिया निरूपमा पाण्डे जी

तथा डॉ. प्रिया मूलचंदानी जी रहे। डॉ. प्रिया मूलचंदानी द्वारा विजुअली ग्रामीण शिक्षारत बच्चों को नशे के नुकसान के बारे में विस्तार से समझाया गया। थाना प्रभारी निरूपमा पाण्डे जी ने सभी को नशा मुक्ति अभियान पर विशेष समझाइश दी।

2. दीपावली के शुभ अवसर पर महिला समिति द्वारा सरकारी स्कूल के बच्चों को मुख्य अतिथि श्री कमलेश अग्रवाल जी के हाथों से ऊनी स्वेटर तथा लड़कियों को सलवार सूट भेंट किया गया।

### नवम्बर

1. बाल दिवस, महिला समिति ने ऑगनबाड़ी के बच्चों के संग मनाया। इस अवसर पर समिति ने बच्चों को मिठाई, पेन, ड्राइंग बॉक्स इत्यादि बच्चों को वितरित कर उनके साथ बहुत ही मनोरंजक खेल खेले गये।

### जनवरी

1. महिला समिति की महिलाओं द्वारा रैन बसेरा में रह रहे लोगों को ऊनी कपड़े वितरित किया गया।
2. मकर संक्रांति के अवसर पर महगवां ग्रामीण बस्ती में साड़ी तथा लड़कियों को कपड़े इत्यादि बांटे गये साथ ही खाने के सामान भी दिये गये।
3. दीप श्रेष्ठ फाउंडेशन तथा महगवां समिति द्वारा नेत्र शिविर का आयोजन किया गया। जिसमें आँखों की जांच की गई तथा चश्मा भी दिया गया। शिविर में करीब 105 लोगों ने निःशुल्क आँख की जांच करवाई।

### फरवरी

1. समिति द्वारा स्वास्थ्य शिविर लगाया गया। शिविर में ब्लड टेस्ट तथा फुल बॉडी चैकअप भी करवाया गया।
2. महिला समिति की सदस्यों ने मिलकर एक ग्रामीण गरीब कन्या की शादी में कुछ लोगों के सहयोग से शादी की व्यवस्था करवाई और उपहार भेंट किया।

**AUDIT REPORT**

TO  
THE PRESIDENT  
**MEHGAWA MAHILA KALYAN SAMITI,**  
**JABALPUR (M.P.)**

**Opinion**

We have audited the accompanying Financial Statements of **MEHGAWA MAHILA KALYAN SAMITI**, which comprises the Balance Sheet as at **31<sup>st</sup> March 2023**, the Income & Expenditure Account and Receipts and Payments Account for the year then ended, and notes to the Financial Statements, including a summary of significant accounting policies.

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information so required by the Act and give a true and fair view in conformity with the accounting principles generally accepted in India, of the state of affairs of the Samiti as at March 31, 2023 and the **SURPLUS** for the year ended on that date.

**Basis of Opinion**

We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the Samiti in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India and we have fulfilled our other ethical responsibilities in accordance with the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

**Responsibility of Management and Those Charged with Governance for the Financial Statement**

The Management is responsible for the preparation of Financial Statements that give a true and fair view of the state of affairs, results of operations and cash flows of the samiti in accordance with the Accounting Principles generally accepted in India. This responsibility also includes maintenance of adequate accounting records for safeguarding of the assets of the entity and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statement that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Contd....





In preparing the financial statements, management is responsible for assessing the samiti's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the samiti or to cease operations, or has no realistic alternative but to do so.

Those charged with governance are responsible for overseeing the samiti's financial reporting process.

### **Auditor's Responsibility**

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with Standards on Auditing issued by the Institute of Chartered Accountants of India will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

### **Report on Other Legal and Regulatory Requirements**

We report that:-

1. We have sought and obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of the Audit and they were found to be adequate.
2. The Balance Sheet, Receipt and Payment and Income and Expenditure dealt with by this Report are in agreement with the books of account.
3. In our opinion proper books of account have been kept by the above named "**Mehgawa Mahila Kalyan Samiti**" **Jabalpur (M.P.)**, so far as appears from our examination of the books subject to the comments given below:-
  - (i) Cash Book should be properly maintained, showing transactions from Bank and proper balancing thereof be done.
  - (ii) Closing Cash- in-hand and Stock of Mementoes are taken as certified by the Management.



**P.C. MADAN & CO.**  
Chartered Accountants

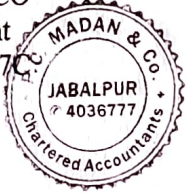
**Rakesh Madan**  
B.Com, LL.B., F.C.A., DISA

898/1 . Napier Town,  
Near Income Tax Office  
**Jabalpur- 482001 (M.P.)**  
**Tel.No.2625095,2624555**  
**E-Mail : pcmadanco@gmail.com**

- (iii) The Payments for expenses during the year, which were supported by Docket Vouchers in absence of proper supporting as confirmed, were made in the ordinary course of its activity and being necessary for purpose of the activities of the samiti.
- (iv) Minute Book remains to be produced for verification.

Place: Jabalpur  
Date : 23.11.2023  
UDIN : **24073150BKCEVE6741**

For P.C. MADAN & CO  
Chartered Accountant  
Firm Regn. No. 001117C



(**RAKESH MADAN**)  
Partner  
M. No. 073150

**MEHGAWA MAHILA KALYAN SAMITI**  
(Regn No. 34/14/01/18350)  
A/101, PRIYADARSHINI COLONY, DUMNA ROAD JABALPUR (M.P.)

**BALANCE SHEET AS ON 31.03.2023**

Liabilities	Amount	Assets	Amount
<b><u>INCOME &amp; EXPENDITURE ACCOUNT</u></b>		<b><u>CURRENT ASSETS</u></b>	
Surplus B/f	13711.00	<b><u>Cash &amp; Bank Balances</u></b>	
Less :- Income Tax Paid (FY 21-22)	1000.00	Cash in Hand	20232.00
Add :- Surplus For The Year	15602.25	Indian Bank -SB A/c No. 3516	4581.25
(As Per Income & Expenditure A/c)	28313.25		24813.25
<b><u>Current Liabilities</u></b>		<b><u>Loans And Advances</u></b>	
Rent Payable (20-21)	1000.00	Vivek Raj Singh	5000.00
Rent Payable (22-23)	2000.00		
Income tax payable (2021-22)	1000.00	<b><u>Stock</u></b>	
		Momento	2500.00

**SIGNIFICANT ACCOUNTING POLICES  
AND NOTES TO ACCOUNTS**

Sch - "A"

Total Rs. 32313.25

Total Rs. 32313.25

As per our Report of even date

**For P.C. MADAN & Co.**  
Chartered Accountants

**Rakesh Madan, Partner**  
F.C.A., D.L.S.A. (ICAI)  
M.No.: 73750, FRN: 01117C

Certified that the above statement is true and correct to the  
best of my knowledge and belief.

**अंजु सिंह**  
President

**Secretary**

**रजनीश कुमार**  
Treasurer

Place : Jabalpur  
Dated : 23/11/23



**MEHGAWA MAHILA KALYAN SAMITI**  
(Regn No. 04/14/01/18350)  
A/101 PRIYADARSHINI COLONY, DUMNA ROAD JABALPUR (M.P.)

**STATEMENT OF INCOME AND EXPENDITURE FOR THE YEAR ENDING 31st MARCH 2023**

Expenditure	Amount	Income	Amount
<b><u>Social Welfare Activities</u></b>			
<b><u>For Stitching -</u></b>		<b><u>Contribution &amp; Donation</u></b>	113050.00
Hon. Paid To Faculty	2000.00		
Material Purchase	500.00	<b><u>Subscription From Members</u></b>	960.00
Conveyance Expense	500.00		
	3000.00	<b><u>Interest Received From Bank</u></b>	373.00
		Indian Bank (S.B. A/c)	
<b><u>Republic Day</u></b>			
Refreshment Expense	3900.00		
Advertisement & Banner Expense	1000.00		
Conveyance	250.00		
Plantation	1500.00		
	6650.00		
<b><u>For Nasha Mukti Camp</u></b>			
Stationary	1300.00		
Refreshment Expense	1000.00		
Banner Expenses	300.00		
	2600.00		
<b><u>For Tree Plantation -</u></b>			
Advertisement & Banner Expense	300.00		
Conveyance Expense	1100.00		
	1400.00		
<b><u>For Eye Checkup Camp</u></b>			
Conveyance Expense	5000.00		
	5000.00		
<b><u>For Clothes Distribution</u></b>			
	5000.00		
	5000.00		
<b><u>For Niti Aayog</u></b>			
Online Registration	1000.00		
	1000.00		
<b><u>Function &amp; Celebration</u></b>			
Children's Day	2500.00		
	2500.00		
<b><u>For Pathology Camp</u></b>			
Hon. Paid to Faculty	10660.00		
Refreshment Expense	600.00		
Banner Expense	1400.00		
	12660.00		
<b><u>For Parlour</u></b>			
Parlour Expenses	500.00		
Faculty Expenses	2000.00		
	2500.00		
<b><u>For Yoga Camp</u></b>			
Faculty Expense	2000.00		
Refreshment Expense	1000.00		
	3000.00		
<b><u>Administrative Expenses</u></b>			
Bank Charges	0.75		
Legal Expenses (For 12AA Reg)	7080.00		
Legal Expenses (For 80G Reg)	8260.00		
Society Annual Meeting Expenses	2000.00		
Printing & Stationary	1730.00		
Filing Fees Society (FY 20-21 & 21-22)	4000.00		
Legal Expenses (ITR Late Filing)	1000.00		
Office Rent	24000.00		
Conveyance Expense	5400.00		
	53470.75		
<b><u>Excess of Income Over Expenditure</u></b>			
(Transfer To Balance Sheet)	15602.25		

Total Rs. 114383.00  
**For P.C. MADAN & CO.**  
Chartered Accountants

Total Rs. 114383.00

As per our Report of even date

Certified that the above statement is true and correct to the best of our knowledge and belief.

Place: Jabalpur  
Dated: 23/11/2023

Rakesh Madan, Partner  
F.C.A., D.I.S.A. (ICAI)  
M.No.: 73150, FRN: 01117C

अंशु सिंघ  
President

Secretary

रमणी गुप्ता  
Treasurer

**MEHGAWA MAHILA KALYAN SAMITI**  
(Regn No. 04/14/01/18350)  
A/101 PRIYADARSHINI COLONY, DUMNA ROAD, JABALPUR (M.P.)

**STATEMENT OF RECEIPTS AND PAYMENTS FOR THE YEAR ENDING 31st MARCH 2023**

Receipts	Amount	Payments	Amount
<u>Closing Balance</u>	12502.00	<u>Social Welfare Activities</u>	
Cash In Hand	4209.00	<u>For Stitching -</u>	
Indian Bank		Hon. Paid To Faculty	2000.00
(SB A/c no. 50375583516)		Stitching Equipment Repair	500.00
		Conveyance Expense	500.00
<u>Contribution &amp; Donation</u>	113050.00		3000.00
<u>Subscription From Members</u>	960.00	<u>For Nasha Mukti Camp</u>	
<u>Interest Received From Bank</u>	373.00	Stationary	1300.00
Indian Bank (S.B. A/c)		Refreshment Expense	1000.00
		Banner Expenses	300.00
			2600.00
		<u>For Pathology Camp</u>	
		Hon. Paid to Faculty	10660.00
		Refreshment Expense	600.00
		Banner Expense	1400.00
			12660.00
		<u>For Parlour</u>	
		Parlour Expenses	500.00
		Faculty Expenses	2000.00
			2500.00
		<u>For Yoga Camp</u>	
		Faculty Expense	2000.00
		Refreshment Expense	1000.00
			3000.00
		<u>For Tree Plantation</u>	
		Advertisement & Banner Expense	300.00
		Conveyance Expense	1100.00
			1400.00
		<u>For Eye Checkup Camp</u>	
		Conveyance Expense	5000.00
			5000.00
		<u>For Clothes Distribution</u>	
			5000.00
		<u>Function &amp; Celebration</u>	
		Children's Day	2500.00
			2500.00
		<u>For Niti Aayog</u>	
		Online Registration	1000.00
			1000.00
		<u>Republic Day</u>	
		Refreshment Expense	3900.00
		Advertisement & Banner Expense	1000.00
		Conveyance	250.00
		Plantation	1500.00
			6650.00
		<u>Administrative Expenses</u>	
		Bank Charges	0.75
		Legal Expenses (For 12AA Reg)	7080.00
		Legal Expenses (For 80G Reg)	8260.00
		Society Annual Meeting Expenses	2000.00
		Memento	2500.00
		Printing & Stationary	1730.00
		Filing Fees Society (FY 20-21 & 21-22)	4000.00
		Legal Expenses (ITR Late Filing)	1000.00
		Office Rent	24000.00
		Conveyance	5400.00
			55970.75
		<u>Loans and Advances</u>	
		Vivek Raj Singh	5000.00
			5000.00
		<u>Closing Balance:</u>	
		Cash In Hand	20232.00
		Indian Bank	4581.25
		(SB A/c no-50375583516)	24813.25
<b>Total Rs.</b>	<b>131094.00</b>	<b>Total Rs.</b>	<b>131094.00</b>

As per our report of even date

**For P.C. MADAN & Co.**  
Chartered Accountants

Place: Jabalpur  
Dated: 23/11/2023

**Rakesh Madan, Partner**  
F.C.A., D.I.S.A. (ICAI)  
M.No.: 73150

Certified that the above statement is true and correct to the best of my knowledge and belief.

**अंजु सिंह**  
President

**Secretary**

**अनी गुप्ता**  
Treasurer



**MEHGAWA MAHILA KALYAN SAMITI**  
(Regn No. 04/14/01/18350)  
A101 PRIYADARSHINI COLONY, DUMNA ROAD JABALPUR (M.P.)

SCHEDULE ANNEXED TO AND FORMING PART OF THE BALANCE SHEET AS ON 31.03.2023

**SCHEDULE - "A" SIGNIFICANT ACCOUNTING POLICIES AND NOTES TO ACCOUNTS**

**[A] SIGNIFICANT ACCOUNTING POLICIES :**

**1. SYSTEM OF ACCOUNTING**

The accounts are prepared on historical cost basis as a going concern and are consistent with generally accepted accounting policies

**2. FIXED ASSETS**

There are no Fixed Assets.


**3. REVENUE RECOGNITION**

- (a) Items of Income & Expenditure are generally recognized on accrual basis except otherwise stated:-
- (b) Subscription from Members by way of Life Membership fees and / or Annual fees is taken as Income for the year as and when Received.

**[B] NOTES TO AND FORMING PART OF THE ACCOUNTS :**

- 1 The Society has been registered with the Registrar of Firms & Societies vide Regn No. 04/14/01/18350 Dated 30.08.2016.
- 2 A Bank Account was opened by Mehgawa Mahila Kalyan Samiti on 14/02/2017 with Indian Bank, Civil Lines Branch (S/B. A.c No.50375583516).
- 3 No provision for Income Tax is made, since not applicable, as per the Management.
- 4 Due to outbreak of COVID-19 globally and in India, the Society has made initial assessment of likely adverse impact on our philanthropic activities and the impact is likely to be short term in nature. The Society do not see any medium to long term risks in our liability to continue as a going concern and meeting the liabilities as and when they fall due.
- 5 During the year mementoes were purchased costing Rs.2500.00 and shown as stock in the Balance Sheet as on 31/03/2023

अंजु सिंह  
President

  
Secretary

रजनी गुप्ता  
Treasurer

Place : Jabalpur  
Dated : 23/11/2023



