

GUPTA S S K AND ASSOCIATES

Chartered Accountants

H. O.
B-2/374, Sector "A"
Sitapur Road Yojna
LUCKNOW – 226024
Mobile : 94150-47054

Branch
55, Pared, Jail Road
SITAPUR – 261 001
Mobile : 99847-05444.

AUDIT REPORT

1. We have examined the balance sheet as at 31st March, 2022 and the Income and Expenditure account for the year ended as on that date, attached herewith of **S S SOCIAL FOUNDATION TRUST, Bijnaur Road, Lucknow (PAN. NO.: AARTS4011Q)**. These financial statements are the responsibility of the firm's management. Our responsibility is to express an opinion on these financial statements based on our audit.
2. We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement(s). An audit includes examining, on test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principals used and significant estimates made by the management, as well as evaluating the over all financial statement presentation. We believe that our audit provides a reasonable basis of our opinion.
3. We certify that the balance sheet and the profit and loss account are in agreement with the books of account maintained at the head office at Bijnaur Road, Lucknow.
 - (a) We report the following observation/ comments/ discrepancies/ inconsistencies as reported in our notes to accounts attached herewith.
 - (b) Subject to above-
 - A. We have obtained all the information and explanations which, to the best of our knowledge and belief, were necessary for the purposes of the audit.
 - B. In our opinion, proper books of account have been kept by the head office and branches of the assessee so far as appears from our examination of the books.
 - C. In our opinion, and to the best of our information and according to explanations given to us, the said accounts, read with notes thereon, if any, give a true and fair view in conformity with the accounting principals generally accepted in India.
 - (i) in the case of the balance sheet, of the state of the affairs of the assessee as at 31st March, 2022 and
 - (ii) in the case of the Income and Expenditure account, of Income of the assessee for the year ended on that date.

For **GUPTA S S K AND ASSOCIATES**

Chartered Accountants



(S. K. GUPTA)

*Partner

M. No-076896

Place : Lucknow
Dated : 27.09.2022

S S SOCIAL FOUNDATION TRUST
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2022

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Salary	46,87,106.00	Fees and Other Receipt	70,85,940.00
Rent	4,80,000.00		
Travelling & Coveyance	45,870.00		
Printing & Stationery	85,647.00		
Meeting Expenses	14,587.00		
Telephone Expenses	28,564.00		
Misc Expenses	4,10,470.00		
Repair & Maintenance	85,740.00		
Vocational/ Skill Training Expenses	1,41,850.00		
Social Awareness	25,950.00		
Awareness for Road Safety	14,570.00		
Awareness for Beti Pachao/ Beti Padao	41,540.00		
Health Awareness Camp	21,480.00		
Women Empowerment Programme	30,560.00		
Depreciation	17,598.35		
Excess of Income over Exp.	9,54,407.65		
	70,85,940.00		70,85,940.00

AUDITORS' REPORT

As per our Report on even date

For : GUPTA S S K AND ASSOCIATES
Chartered Accountants

(S. K. GUPTA)
Partner

Place : Sitapur
Dated : 27.09.2022



For : S S SOCIAL FOUNDATION TRUST

SECRETARY

**S S SOCIAL FOUNDATION TRUST
BALANCE SHEET AS AT 31.03.2022**

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<u>CAPITAL FUND A/C</u>		<u>FIXED ASSETS</u>	
ANNEXURE "A"	10,14,929.47	ANNEXURE "C"	13,01,587.52
<u>CURRENT LIABILITIES & PROV.</u>		<u>CURRENT ASSETS</u>	
Sundry Creditor	3,40,870.00	Cash in Hand	7,308.09
		Union Bank	5,403.86
		Sundry Advances etc	41,500.00
			54,211.95
	13,55,799.47		13,55,799.47

AUDITORS' REPORT

As per our Report on even date

For : GUPTA S S K AND ASSOCIATES
Chartered Accountants

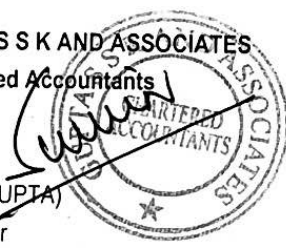
(S. K. GUPTA)
Partner

Place : Sitapur

Dated : 27.09.2022

For S S SOCIAL FOUNDATION TRUST

SECRETARY



S S SOCIAL FOUNDATION TRUST
CAPITAL FUND AS ON 31.03.2022

DISCRIPTION
Opening Balance
Add : Other
Less : Excess of Income over Expenditure
Closing Balance

DEPRECIATION SCHEDULE AS ON 31.03.2022

DESCRIPTION	W.D.V. as on 01.04.21	ADDITION		Adj	TOTAL	DEP.
		<i>Ist Half</i>	<i>IInd Half</i>			
Land	-	-	11,27,470.00	-	11,27,470.00	-
Computer	11,636.52	-	-	-	11,636.52	4,655.00
Furniture & Fixtures	36,469.04	-	60,846.00	-	97,315.04	6,689.30
Fan & Cooler	1,870.31	-	-	-	1,870.31	187.00
Lab Equipments	-	-	80,894.00	-	80,894.00	6,067.05
	49,975.87	-	12,69,210.00	-	13,19,185.87	17,598.35

