



BALANCE SHEET YEAR 2024

AUDIT REPORT

To,
The Members,
Krishivan Research Centre For Agripreneurship Development And Environment
Protection Samiti
Jhajra, Dehradun, Uttarakhand
Uttarakhand -248009

We have examined the Balance Sheet of **Krishivan Research Centre For Agripreneurship Development And Environment Protection Samiti**, as at 31st March, 2024 also the Income & Expenditure Account for the year ended on that date. These financial statements are the responsibility of the Management. Our responsibility is to express an opinion on these financial statements based on our audit.

We have conducted the audit in accordance with the accounting standards generally accepted in India. These standards require that we plan and perform the audit to obtain reasonable assurance whether the financial statements are free of material misstatement. An audit includes examining, on a test check basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and the significant estimates made by the management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

We further report that:-

- a) We have obtained all the information and explanation which to the best of our knowledge and belief were necessary for the purpose of the audit.
- b) The Balance Sheet, Income & Expenditure Account dealt with in the report are in agreement with the books of accounts.



c) In our opinion and to the best of our information and according to the explanations given to us, the statements give a true and fair view:

- i) In the case of Balance Sheet of the state of affairs as at 31st March, 2024 and
- ii) In the case of Income & Expenditure for the year ending on that date.

**For Siddharth Chadha & Co
Chartered Accountants**


(Siddharth Chadha)



**M.No. 443725
FRN027936C**

**Dated : Nov 15, 2024
Place : Dehradun**

UDIN: 24443725BKDFxv3372

KRISHIVAN RESEARCH CENTRE FOR AGRIPRENEURSHIP DEVELOPMENT AND ENVIRONMENT PROTECTION SAMITI
JHAJRA, DEHRADUN UTTARAKHAND 248007

BALANCE SHEET AS ON 31 MARCH 2024

LAIBILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
General Fund			Fixed Assets		31,09,681.00
Opening Balance	9,83,285.88		(As per Annexure)		
Less: TDS	(90,263.00)				
Add: Excess of Income			Current Assets, Loans & Advances		
Over Expenditure	<u>2,96,093.92</u>	11,89,116.80	Cash & Bank Balance		
Secured Loan			Cash In Hand	15,115.00	
Car loan		24,52,523.00	UCO Bank A/c - 2246	<u>6,15,609.80</u>	6,30,724.80
Current Laibilities & Provisions			Loans & Advances		
TDS Payable	5,071.00		TDS & TCS FY 2023-2024	1,79,305.00	
Salary Payable	2,88,000.00		Security Deposit (Rent)	<u>75,000.00</u>	2,54,305.00
Audit Fee Payable	<u>60,000.00</u>	3,53,071.00			
		<u>39,94,710.80</u>			<u>39,94,710.80</u>

As per our separate report on even date

For Siddharth Chadha & Co
Chartered Accountants



CA Siddharth Chadha
M No 443725

Dated: 15th November, 2024

Place: Dehradun

UDIN: 24443725 BKDFXV3372

For Krishivan Research Centre For Agripreneurship Development
And Environment Protection Samiti

Keshav Ram
Secretary



Pramod Kumar Chourasia
Treasurer



KRISHIVAN RESEARCH CENTRE FOR AGRIPRENEURSHIP DEVELOPMENT AND ENVIRONMENT PROTECTION SAMITI
JHAJRA, DEHRADUN UTTARAKHAND 248007

PROFIT & LOSS FOR THE YEAR ENDING 31 MARCH 2024

PARTICULARS	AMOUNT	AMOUNT	PARTICULARS	AMOUNT	AMOUNT
To Raw Material	2,99,000.00		BY Direct Income		
To Seeds Purchase	<u>90,000.00</u>	3,89,000.00	By Agricultural Sales	10,000.00	
To Achar Pickle Charges		5,000.00	By Fee Income	17,91,238.00	
To Bank Charges		3,315.08	By Other Fee Receipts	7,62,400.00	
To Bamboo Hut		49,900.00	By Project Sales	29,33,142.00	
To Salary & Wages		26,04,700.00	By Training Fees	<u>35,500.00</u>	55,32,280.00
To Compost Organics		25,300.00	BY Indirect Income		
To Consultancy Charges		4,53,000.00	By Interest Income-Saving Bank		18,834.00
To Depreciation		2,75,038.00			
To Audit Fee		30,000.00			
To Farm Management & Nursing Charges		2,94,000.00			
To Farm Rent		95,500.00			
To Hostel Expenditure		5,11,900.00			
To Interest On Car Loan		22,068.00			
To Mushroom Rental Expenses		3,01,799.00			
To Rent Office		87,500.00			
To Printing & Stationary		37,000.00			
To Straw Purchase		60,000.00			
To Training Visit Charges		10,000.00			
To Excess of Income over Expenditure		2,96,093.92			
		<u>55,51,114.00</u>			<u>55,51,114.00</u>

As per our separate report on even date

For Siddharth Chadha & Co
Chartered Accountants

CA Siddharth Chadha

M No 443725

Dated: 15th November, 2024

Place: Dehradun

UDIN: 24443725 BKD FXV 3372



For Krishivan Research Centre For Agripreneurship Development And
Environment Protection Samiti

Keshav Ram
Secretary



Pramod Kumar Chourasia
Treasurer



Fixed Assets

Particulars	Rate Of Dep.	Wdv As On 01.04.2023	Additions During the Yr		Total	Depreciation	Wdv As On 31.03.2024
			Prior to 02.10.2023	After 02.10.2023			
Block 10%							
Bee Box	10%	71,250.00	4,71,000.00	-	5,42,250.00	54,225.00	4,88,025.00
Sub Total - A		71,250.00	4,71,000.00	-	5,42,250.00	54,225.00	4,88,025.00
Block 15%							
Equipments	15%	12,698.00	-	-	12,698.00	1,905.00	10,793.00
Car	15%	-	-	27,40,771.00	27,40,771.00	2,05,558.00	25,35,213.00
Splendor Bike	15%	-	89,000.00	-	89,000.00	13,350.00	75,650.00
Sub Total - B		12,698.00	89,000.00	27,40,771.00	28,42,469.00	2,20,813.00	26,21,656.00
Grand Total (A-B)		83,948.00	5,60,000.00	27,40,771.00	33,84,719.00	2,75,038.00	31,09,681.00

