



G. DUTTA & CO.

CHARTERED ACCOUNTANTS

Head Office: G-26 IInd Floor, Harsh Path, Shyam Nagar, Jaipur-302019

Office : +91-141-2294623
Cell : +91-98290-69293
+91-98290-69430
+91-99295-27757
E-mail : gduttaco83@gmail.com

AUDITOR'S REPORT

We have examined the Balance sheet of "Indian Society for Training and Development, Jaipur Chapter" as at 31st March, 2023, Income & Expenditure Account for the period ended on that date which is in agreement with the books of accounts maintained by the said organization.

We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of the audit. In our opinion, proper books of accounts have been kept by the above name organization visited by us so far as appears from our examination of the books.

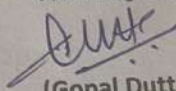
In our opinion and to the best of our information and according to explanations given to us, the said accounts give a true and fair view:-

- i. In the case of the Balance Sheet, of the state of affairs of the above-named organization as at 31st March 2023
- And
- ii. In the case of Income and Expenditure account of the excess of income over expenditure for the year ended 31st March, 2023.

The prescribed particulars are annexed hereto.

Place: Jaipur
Date: 01/07/23

For G. Dutta & Co.,
Chartered Accountants,
Firm Registration No. 002136C


(Gopal Dutta)
Partner

M.No.-071312

UDIN :23071312BHAGDR3103

**INDIAN SOCIETY FOR TRAINING & DEVELOPMENT
JAIPUR CHAPTER
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-3-2023**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
			13,961.00
To Diploma Program Reimbursement of previous year	49,400.00	By Interest on SB a/c (SBII)	
To Chapter Related Expenses (Meetings, Stationery, Conference, Gifts, Mementos and Associated Expenses)	1,64,319.00	By interest on SB a/c (Axis)	3,786.00
To Bank charges	-	Amount for Reimbursement Diploma Program for Previous Year	49,400.00
To Outstanding audit Fee	2950.00	By Income from Bikaner Electricity Sypply Ltd.	21,600.00
	-	BY Membership Fee from NHQ	31,851.00
		By Income from BHARATPUR ELECTRICITY SERVICES Ltd.	24,349.00
		By sponsorship METIER HR Services for JPR Conf.	40,000.00
		BY sponsorship AMBUJA CEMENT FOUNDATION AU for JPR Conf.	10,000.00
		By sponsorship SNCT for Jpr Conf.	5,000.00
		BY Jaipur Conference Reg. Fee	22,600.00
		By Interest on FD	5,140.00
To Surplus	11,518.00		
			2,28,137.00
	2,28,187.00		

Banupam
Treasurer
ISTD-JPR

Secretary
ISTD-JPR

[Signature]
Chairman
ISTD-JPR

Date : 01/07/2023
Place: Jaipur



In Terms of our report of even date annexed
For G.Dutta & Co.
Chartered Accountants
Firm Registration No.-002136C
[Signature]
[CA Gopal Dutta]
Partner
UDIN : 23071312.BHAGDR3103

INDIAN SOCIETY FOR TRAINING & DEVELOPMENT
JAIPUR CHAPTER
BALANCE SHEET AS ON 31-3-2023

LIABILITIES	AMOUNT	ASSETS	AMOUNT
Capital Fund		Fixed Deposit	58,561.00
Opening Balance	7,45,263.10	Accrued Interest	64,709.00
Add: Surplus	11,518.00	Cash at bank (SBI)	4,00,585.10
Audit fee payable	2,950.00	Cash at bank (Axis)	2,15,717.00
	-	Cash In hand	10,859.00
		Outstanding Satya Foundation	3,000.00
		Accrued Chapter Fee	1,900.00
		TDS Accrued	2,400.00
			7,59,731.10
	7,59,731.10		

G. Duttam
Treasurer
ISTD-JPR

Secretary
ISTD-JPR

[Signature]
Chairman
ISTD-JPR

Date : 01/07/2023
Place: Jaipur



In Terms of our report of even date annexed
For G. Dutta & Co.
Chartered Accountants
Firm Registration No.-002136C

[Signature]
[CA Gopal Dutta]
Partner
UDIN : 23071312BHAGDR3103