

# **AUDIT REPORT FINANCIAL YEAR 2022-23**

PRESENTED BY:

**Good News Centre**

**Flat No. 100D, Icon Height,  
Pragati Path, Bahubazer**

**Ranchi, Jharkhand**

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		Prepared By:		
		Anand Prasad		
		Prasad Kumar & Co.		
		Chartered Accountants		
		5<sup>TH</sup> Floor, SPM Tower, Opp. Bank Of India,		
		Lalpur , Ranchi-834001		
		Ph.: 0651-2212138, Mb.:09334484311		
		E-mail :		
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## AUDIT REPORT

We have examined the balance Sheet of **Good News Centre, Flat No. 100D, Icon Height Pragati Path, Bahubazar Ranchi on 31<sup>st</sup> March 2023, Receipts & Payments Account and the Income & Expenditure Account for the year ended on that date which is in agreement with the books of account maintained by the said society.**

We have obtained all the information and explanation which is to best of our knowledge and belief was necessary for the purpose of the Audit of society visited by us, subject to the payments given below.

In our opinion and the best of our information and according information to us, the said accounts give a true fair view.

1. In the case of Balance Sheet of the statement of affairs of the above named society as 31<sup>st</sup> March, 2023.
2. In the case of Income & Expenditure account of the surplus/Deficit of the Accounting year ending on 31<sup>st</sup> March, 2023.

Place: Ranchi

Date: 22.06.2023

for Prasad Kumar & Co.  
(Chartered Accountants)

  
Anand Prasad  
(Partner)

Mem. No.- 078191



Good News Centre  
Flat No. 100D, Icon Height, Pragati Path, Bahubazar, Ranchi  
Receipt & Payment Account  
For the year ended 31st March ,2023

RECEIPT	Amount (Rs.)	PAYMENT	Amount (Rs.)
<b>Opening Balances</b>			
Cash in Hand	87,500.00	<b>Kids Impact</b>	
SBI Bank-9165	95,379.51	Book Distribution(Kids)	13,680.00
		Gifts for Kids	25,890.00
		Health & Hygene Program(Kids)	17,820.00
		Medical Camp	24,860.00
		Stationery Kids Impact	20,158.00
Membership fee	4,24,000.00	Teacher Honorarium	68,392.00
Donation & Receipts	22,90,503.00		1,70,800.00
		<b>G N C Education Hub</b>	
		Literery Program(Gnc Edu. Hub)	36,580.00
		Rent For GNC Edu Hub	70,822.00
		Electric bill	7,580.00
		Motivational & Counselling Seminar	43,560.00
		Spoken English Training	26,589.00
		Stationary Gnc Edu Hub	18,970.00
		Trainer Honorarium	87,699.00
			2,91,800.00
		<b>Art And culture Programme</b>	
		Skit Programme	36,478.00
		Drama Programme	43,447.00
		Music Competitions	26,110.00
		Painting competitions	14,780.00
			1,20,815.00
		<b>Youth Impact programme</b>	
		Aids Awareness	11,680.00
		AlcoholismProgram	15,980.00
		Youth Camp & Retreat	10,258.00
		Musical Instruments	15,820.00
		Youth Picnic	29,820.00
		Career counseling	26,580.00
		Drug Street Awareness Program	25,762.00
			1,35,900.00
		<b>Women Empowerment</b>	
		Rent	19,850.00
		Electric bill	9,450.00
		Recycling Training Programme	26,500.00
		Health & Hygiene Program	10,580.00
		Pregnancy Awareness Program	19,822.00
		Trainers Honorarium	56,500.00
		Tailoring Training Programme	33,540.00
		Craft Training Program	36,708.00
			2,12,950.00
		<b>Unnati Slum Kids Devel. Prog.</b>	
		Food & Health Care(Slum Kids)	82,568.00
		Medical Camp	35,680.00
		LiteracyProgram(Slum Kids)	25,680.00
		Volunteer Honorarium	31,272.00
			1,75,200.00
		<b>Feed The Need</b>	
		Ration	78,950.00
		Fuel	34,850.00
		Food Container & Disposal	12,590.00
		Clothes Distribution	35,890.00
		Gas	22,560.00
		Travelling Expense	66,060.00
			2,50,900.00
		<b>Social Worker Training Program</b>	
		Electric bill	5,800.00
		Cable Bill	5,680.00
		Gas	16,850.00
		Ration	62,500.00





Good News Centre  
Flat No. 100D, Icon Height, Pragati Path, Bahubazar, Ranchi  
Income & Expenditure Account  
For the year ended 31st March, 2023

Expenditure		Amount	Income	Amount
		(Rs.)		(Rs.)
<b>Expenditure for:</b>			<b>Receipts From:-</b>	
To	<b>Kids Impact</b>		Membership fee	4,24,000.00
	Book Distribution(Kids)	13,690.00	Donation	22,90,503.00
	Gifts for kids	25,890.00		
	Health Hygiene Program(Kids)	17,820.00		
	Medical camp	24,860.00		
	Stationary Kids impact	20,158.00		
	Teacher Honorarium	68,392.00		
		1,70,800.00		
	<b>G N C Education Hub</b>			
	Literary Program(Gnc Edu. Hub)	36,580.00		
	Rent For GNC Edu Hub	70,822.00		
	Electric bill	7,580.00		
	Motivational & Counselling Seminar	43,560.00		
	Spoken English Training	26,589.00		
	Stationary Gnc Edu Hub	18,970.00		
	Trainer Honorarium	87,699.00		
		2,91,800.00		
	<b>Art And culture Programme</b>			
	Skit Programme	36,478.00		
	Drama Programme	43,447.00		
	Music Competitions	26,110.00		
	Painting competitions	14,780.00		
		1,20,815.00		
	<b>Youth Impact programme</b>			
	Aids Awareness	11,680.00		
	Alcoholism Program	15,980.00		
	Youth Camp & Retreat	10,258.00		
	Musical Instruments	15,820.00		
	Youth Picnic	29,820.00		
	Career counselling	26,580.00		
	Drug Street Awareness Program	25,762.00		
		1,35,900.00		
	<b>Women Empowerment</b>			
	Rent	19,850.00		
	Electric bill	9,450.00		
	Recycling Training Programme	26,500.00		
	Health & Hygiene Program	10,580.00		
	Pregnancy Awareness Program	19,822.00		
	Trainers Honorarium	56,500.00		
	Tailoring Training Programme	33,540.00		
	Craft Training Program	36,708.00		
		2,12,950.00		
	<b>Unnati Slum Kids Devel. Prog.</b>			
	Food & Health Care(Slum Kids)	82,568.00		
	Medical Camp	35,680.00		
	Literacy Program(Slum Kids)	25,680.00		
	Volunteer Honorarium	31,272.00		
		1,75,200.00		
	<b>Feed The Need</b>			
	Ration	78,950.00		
	Fuel	34,850.00		
	Food Container & Disposal	12,590.00		
	Clothes Distribution	35,890.00		
	Gas	22,560.00		
	Travelling Expense	66,060.00		
		2,50,900.00		
	<b>Social Worker Training Program</b>			
	Electric bill	5,800.00		
	Cable Bill	5,680.00		
	Gas	16,850.00		
	Ration	62,500.00		
	Food(Vegetables, Eggs & Meat)	23,500.00		
	Stationary	26,810.00		
	Office Rent(Social Work)	85,900.00		
	Trainers Honorarium	67,580.00		
		2,94,620.00		
	<b>Electrician Training Programme</b>			
	Trainer Honorarium	95,890.00		
	Equipments for Training	16,580.00		
	Electrical Kits for Trainee	23,430.00		
		1,35,900.00		
	<b>Plumbing Training Programme</b>			
	Trainer Honorarium	55,980.00		
	Equipments for Training	49,820.00		
		1,05,800.00		
	<b>Entrepreneurship Workshop</b>			
	Trainer Honorarium	36,500.00		
	Rent	20,680.00		
	Travelling	33,580.00		
	Food	30,470.00		
	Stationary	14,690.00		
		1,35,800.00		
	<b>Good News Football Club</b>			
	Trainer Honorarium	47,590.00		
	Materials(Dresses, Sports kit etc)	20,350.00		
	Travelling Expenses	18,920.00		
	Food & Nutrients	24,100.00		
		1,10,960.00		
	<b>Computer Training Program</b>			
	Trainer Honorarium	25,680.00		
	Equipments	35,980.00		



Materials	14,320.00	75,980.00	
<b>Small Business Training</b>	16,800.00		
Transportation	13,520.00		
Trainer Honorium	21,580.00		
Food	5,680.00	65,800.00	
Stationary	8,220.00		
Hall Rent			
<b>Free Medical Camp &amp; Seminar</b>			
Medician	40,580.00		
Doctor's Consultation Fee	41,500.46		
Hall Rent	32,240.00	1,14,320.46	
<b>Administrative Expenses</b>			
Accounting Work	20,000.00		
Telephone & Mobile Expenses	7,512.00		
Repair & Maintenance	17,390.00	44,902.00	
<b>Leadership Training Programme</b>			
Trainer Honorium	95,800.00		
Stationary	25,600.00		
Hall rent	35,800.00		
Food	1,05,296.00	2,62,496.00	
Excess of Income over expenditure		9,559.54	
		<b>27,14,503.00</b>	<b>27,14,503.00</b>

For: Good News Centre

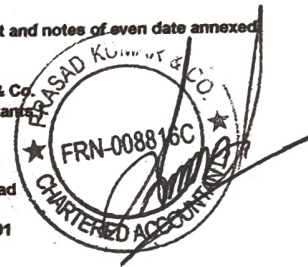
*Anand Prasad*  
 Authorised Signatory

Place: Ranchi  
 Date: 22.08.2023

In terms of our report and notes of even date annexed

For Prasad Kumar & Co.  
 (Chartered Accountants)

CA. Anand Prasad  
 (Partner)  
 Mem. No. - 078191



Prasad Kumar & Co.  
Chartered Accountants

Ph. No.: 0651 - 2212138 (O)  
94311-07454 (M)

5th FLOOR, SPM TOWER, OPP-BANK OF INDIA, LALPUR, RANCHI-834001 (JHARKHAND)

Good News Centre  
Flat No. 100D, Icon Height, Pragati Path, Bahubazar Ranchi  
Balance Sheet  
As on 31st March ,2023

Capital & Liabilities		Amount Rs.	Assets & Properties		Amount Rs.
<b>Capital Fund</b>			<b>Fixed Assets</b>		
Opening Balance	3,83,974.32		Furniture		9,505.24
Add: Addition During the year	9,559.54		Fan		4,980.14
	3,93,533.86	3,93,533.86	Sound & System		2,181.54
			Almaries		4,727.20
			Almaries 2		4,957.20
			Drums		5,734.35
			Equipments purchase		30,000.00
			Freeze		4,732.00
			Gas Cylinder		2,890.40
			Freeze & Washing Machine		1,931.42
			Stand Fan		1,033.02
			Sports Materials		20,000.00
			Colour T.V.		4,884.30
			DVD R		3,750.00
			Utensils		13,488.00
			Water Meter		2,500.00
			Equipments		67,000.00
			Musical Instruments		16,800.00
			<b>Cash &amp; Bank Balances</b>		
			SBI-9165		95,754.05
			Cash In Hand		96,685.00
		3,93,533.86			3,93,533.86

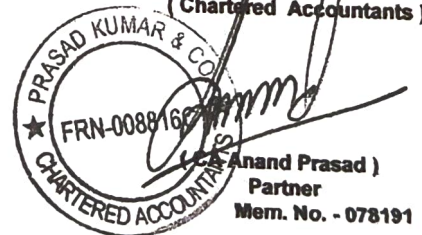
In terms of our Report and notes of even date annexed

For : Good News Centre

  
Authorised Signatory

Place: Ranchi  
Date: 22.06.2023

For Prasad Kumar & Co.  
(Chartered Accountants)

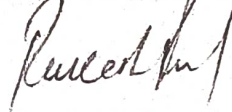


**GOOD NEWS CENTRE.**  
Flat No. 100D, Icon Height, Pragati Path, Bahubazar  
Ranchi, Jharkhand -834001

**NOTES ON ACCOUNTS FOR THE FINANCIAL YEAR 2022-23**

- 1) The accounts have been prepared on the principles of a going concern.
- 2) Mercantile system of accounting has been followed as per accounting principles. All known assets and liabilities have been provided for as reported.
- 3) Internal vouchers have been relied upon wherever external vouchers were not available.

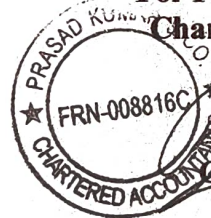
**For GOOD NEWS CENTRE**



**Authorized Signatory**

As per our report of even date annexed

**For Prasad Kumar & Co  
Chartered Accountants**



**A. Anand Prasad  
Partner**

**Place: Ranchi  
Date: 22/06/2023**

**Memb. No. 078191**