

# SAROJ KUMAR JHA & ASSOCIATES

CHARTERED ACCOUNTANTS

AUDITOR'S REPOR

We have examined the attached Balance Sheet of SITA MURLI NAV SHRISHTI FOUNDATION, VILL.-JATHI, PO-PARSAHI, DIST. - MADHUBANI, [BIHAR] as at 31st March, 2021 and the annexed Receipt & Payment Account of the Sansthan for the year ended on that date. These financial statements are responsibility of the management of SITA MURLI NAV SHRISHTI FOUNDATION. Our responsibility is to express on an opinion on these financial statements based on

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. An audit includes examining, on a test basis, evidence supporting, the amounts and disclosures in the financial statement. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit

#### We report that:

- We have obtained all the information and explanations, which to the best of our (I) knowledge and belief were necessary for the purpose of audit.
- (II) We have verified the Cash & Bank Balances on Production of Certificate.
- The Balance Sheet, Receipts & Payments Account and Income & Expenditure Account are (III)
- At the time of closing of accounts, confirmation of significant balances lying with others (rv)
- Accounts submitted for audit should have significant accounting policies adopted through (v)
- The Samiti has been advised to maintain proper records to show full particulars, including (vi) quantitative details and situation of fixed assets. Also, physically verify the fixed assets
- In our opinion and to the best of our information and according to the explanations given (vii) to us, the said accounts give a true and fair view, subject to statutory compliances, paper/documents and notes to accounts as per Schedule "B".

In the case of Balance Sheet, of the state of affairs as at 31.03.2021 and (a)

In the case of Receipts & Payments Account, Income & Expenditure Account, of the Excess of Income over Expenditure for the year ended on that date.

Place: Patna

Date: 24/09/2021

(Lalie Narayan Jha)

CUMAR JHA & ASSOCIATES Chartered Accountants

Head Office: 210/P2, Krishna Apra Plaza, Sector-18, Nolda, [U.P.]-201301 (Partner)
M.N. -067599
Branch Office: "The Legum", Central Bank of India Bidg., Bus Stand Road, Mitharpur, Patna-800001 [Bihar]

Other Branch Offices: Delhi, Kolkata, Gurgaon and Jamshedpur

Contact : 8051309157 / 7858870865/0612 - 2365556, E-mail : calnjha@gmail.com,skja.bibar@gmail.com

# SITA MURLI NAV SHRISHTI FOUNDATION VILL-JATHI, PO-PARSAHI, DIST- MADHUBANI [BIHAR]

BALANCE SHEET AS AT MARCH 31<sup>ST</sup>, 2021

[Amount in Rs.1

SOURCES OF FUNDS		SATE AND DESCRIPTION OF THE PERSON OF THE PE	Amount in Rs.]
THE PUNDS	SCHEDULE	DETAILS	AMOUNT
As per previous year	from I & E A/c	(4,59,899.08) (1,092.31)	(4,60,991.39
oan from Member's			5,25,190.00
TOTAL			64,198.61
PPLICATION OF FUNDS	SCHEDULE	DETAILS	AMOUNT
TYFD ASSETS.			
, , ,			44,814.18
CURRENT ASSETS LOANS & ABVANCE			
ash in hand			
		17,489.00	
War indian Overseas bank (A/c No-23/7	01000001059)	3,395.43	
		20,884.43	
URRENT LIABILITES & PROVISION			The state of the state of
et Current Assets [III - IV]			
[m. 1.1]		1,500.00	19,384.43
TOTAL			C4 400 0
		A CENTER PROPERTY OF THE PROPERTY OF THE PARTY.	64,198.61
he Account and Accounting Policies	'B'		
dules referred to above form an integral part of t	he Balance Sheet		
	In terms	of our separate re	nort of even date
ATNIA		For Saroi kumai	iha & Associate
		Charte	red Accountant
4/09/2021		o i i a i	
		(1	alit Narayan Jha
	AUT.	OST III OF THE	Partne
		182	raille
	(Ø)		- 45ag
	TOTAL  APPLICATION OF FUNDS  EIXED ASSETS: As per Schedule - A  CURRENT ASSETS, LOANS & ADVANCES Eash in hand Ealance with Indian Overseas Bank (A/c No-2377)  EURRENT LIABILITES & PROVISION Et Current Assets [III - IV]  TOTAL  The Account and Accounting Policies	SENERAL FUND: As per previous year excess of Expenditure Over Income Transferred from I & E A/c  DOTAL  TOTAL  TOTAL  INPULICATION OF FUNDS SCHEDULE  EXECUTED ASSETS: As per Schedule - A  CURRENT ASSETS, LOANS & ADVANCES EASH in hand Final Provided From I & E A/c  CURRENT LIABILITES & PROVISION FOR TOTAL	SENERAL FUND: As per previous year Excess of Expenditure Over Income Transferred from I & E A/c  TOTAL  TOTAL  PPLICATION OF FUNDS SCHEDULE DETAILS  EXERPISE SETS: As per Schedule - A  EXERPISE ASSETS: As per Schedule - A  EXERPISE ASSETS, LOANS & ADVANCES Bash in hand Balance with Indian Overseas Bank (A/c No-237701000001059)  TOTAL  TOTAL  TOTAL  TOTAL  17,489.00 3,395.43 20,884.43  EXERPISE ASSETS, LOANS & PROVISION BET Current Assets [III - IV]  TOTAL  TOT

#### <u>SITA MURLI NAV SHRISHTI FOUNDATION</u> VILL-JATHI, PO-PARSAHI, DIST- MADHUBANI [BIHAR]

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

[Amount in Rs.]

NEW STEE	DECEMBE		[Amount in Rs.]
То	Opening Ralance	DETAILS	AMOUNT
10	Opening Balance- Cash in Hand		
		11,829.00	15,149.83
l	Balance with Indian Overseas Bank (A/c No-237701000001059)	3,320.83	
_			
То	Membership Fee	34,500.00	
	Donation & Subscription	53,985.00	
	Member's Donation	34,250.00	
	Interest From Bank	110.00	
	Local Contribution	72,600.00	1,95,445.00
To	Sales of Goods Product		
	Mithila Painting Product	52,635.00	
	Tailoring & Cutting Product	42,850.00	95,485.00
То	Training Contribution		
	Beauticultural Training	72,500.00	
	Naturopathy Yoga Training	46,600.00	1,19,100.00
	4)		
N. A. Park			
	TOTAL	<b>电影探测。</b>	4,25,179.83
<u> </u>	PAYMENT	DETAILS	AMOUNT
	ESTABLISHMENT EXPENSES		
	Honorarium	6,000.00	
	Rent	55,000.00	
	Printing & Stationary	4,826.00	
	Office Expenses	3,926.00	
]	Newspaper & Periodicals	8,725.00	
-	Travelling & Conveyance	3,625.00	
E	Bank Charge	35.40	
ı	Misc Expenses	12,580.00	94,717.40
		-	
BY A	ACTIVTIES EXPENSES	W.	
	Cultural Competition/ Programme	18,965.00	
	Sport Activities	7,625.00	
	Vomen Empowerment Programme	6,429.00	
	Environmental Awareness Programme	7,265.00	
	2		
	Computer Literacy Programme	8,236.00	
	luman Right Awareness Programme	7,425.00	
	Aithila Painting Training Cum Production	5,636.00	
	alloring Cutting Training Cum Production	4,219.00	
	Old Age Care Programme	8,800.00	
	Career Counselling Programme	6,725.00	
	Misc. Expenses	102.00	
	Anticorruption Awareness Programme	2,425.00	
F	Rural Development Programme	2,826.00	86,678.00

BY	BMGYVSJATHI		
	Self Employment Training Programme	5,936.00	
	Sport Activities	2,936.00	8,872.00
BY	M R I N Y MADHUBANI		
	Naturopathy Programme	36,000.00	
	Yoga Training Camp	44,258.00	
	NDYH camp	42,369.00	
l	Yoga & Diabetes Awareness Programme	18,258.00	'
	Covid -19 Prevention Awareness Programme	58,789.00	
	Naturopathy Day Celebration	12,854.00	2,12,528.00
			_, , _, , _,
By	Audit Fee		
-,	Tage 100		1,500.00
Ву	Closing Balance-		
1	Cash in Hand	17 490 00	
	Balaince with Bank of Indian Overseas Bank ( A/c No-23770100001059)	17,489.00	00 00 4 40
1 1	(750.10207000001059)	3,395.43	20,884.43
	TOTAL		4,25,179.83
DI AC	In te	rms of our separate rep	THE RESERVE THE PROPERTY OF TH
LLAC	CE : Patna		<b>Jaco</b>



PLACE : Patna DATE : 24/09/2021

### SITA MURLI NAV SHRISHTI FOUNDATION VILL-JATHI, PO-PARSAHI, DIST- MADHUBANI [BIHAR]

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED, 31ST MARCH 2021

[Amount in Rs.]

By   Membership Fee   34,500.00   1,500.00   1,200.00	OUNT 5,445.00 5,485.00
Donation & Subscription	
Member's Donation   34,250.00     Interest From Bank   110.00     Local Contribution   72,600.00   1,91     By   Sales of Goods Product     Mithila Painting Product   52,635.00     Tailoring & Cutting Product   42,850.00   91     By   Training Contribution     Beauticultural Training   72,500.00     Naturopathy Yoga Training   46,600.00   1,15     TOTAL   4,10     TOTAL   4,10     EXPENDITURE   DETAILS   AMO     To   ESTABLISHMENT EXPENSES     Honorarium   6,000.00     Rent   55,000.00     Printing & Stationary   4,826.00     Office Expenses   3,926.00     Newspaper & Periodicals   8,725.00     Travelling & Conveyance   3,625.00     Bank Charge   35.40     Misc Expenses   12,580.00   94     To   ACTIVITIES EXPENSES	
Interest From Bank	
Local Contribution	
By   Sales of Goods Product   Mithila Painting Product   52,635.00   42,850.00   99.   By   Training Contribution   Beauticultural Training   72,500.00   1,19.   Naturopathy Yoga Training   46,600.00   1,19.   TOTAL   4,10	
Mithila Painting Product         52,635.00 42,850.00         99           By         Training Contribution Beauticultural Training Naturopathy Yoga Training         72,500.00 46,600.00         1,15           TOTAL         4,10           EXPENDITURE         DETAILS         AMO           To         EXPENDITURE         DETAILS         AMO           To         EXPENDITURE         55,000.00         Printing & Stationary         4,826.00         OO         Printing & Stationary         4,826.00         OO         OO         Printing & Stationary         4,826.00         OO         OO         Newspaper & Periodicals         8,725.00         Travelling & Conveyance         3,625.00         Bank Charge         35.40         Misc Expenses         12,580.00         94           To         ACTIVITIES EXPENSES         Cultural Conventition (Parametric Inc.)         Cultural Conventition (Parametric Inc.)         ACTIVITIES EXPENSES         Cultural Conventition (Parametric Inc.)         ACTIVITIES EXPENSES         Cultural Conventition (Parametric Inc.)         ACTIVITIES EXPENSES	5,485.00
Mithila Painting Product       52,635.00       99         By       Training Contribution       72,500.00       1,15         Beauticultural Training Naturopathy Yoga Training       72,500.00       1,15         TOTAL       4,600.00       1,15         EXPENDITURE       DETAILS       AMO         To       EXPENDITURE       DETAILS       AMO         Rent       55,000.00       Printing & Stationary       4,826.00       0         Office Expenses       3,926.00       Newspaper & Periodicals       8,725.00       Travelling & Conveyance       3,625.00       Bank Charge       35.40       Misc Expenses       12,580.00       94         To       ACTIVTIES EXPENSES       Cultural Conventition (Page 1)       Cultural Conventition (Page 2)       36.25.00       Page 2	5,485.00
Tailoring & Cutting Product 42,850.00 99  By Training Contribution Beauticultural Training 72,500.00 Naturopathy Yoga Training 46,600.00 1,19  TOTAL 4,10  EXPENDITURE DETAILS AMO  EXPENDITURE 55,000.00 Rent 55,000.00 Printing & Stationary 4,826.00 Office Expenses 3,926.00 Newspaper & Periodicals 8,725.00 Travelling & Conveyance 3,625.00 Bank Charge 35,40 Misc Expenses 12,580.00 94,  To ACTIVITIES EXPENSES	5,485.00
By   Training Contribution   Beauticultural Training   72,500.00   1,19	5,485.00
Beauticultural Training   72,500.00   46,600.00   1,19	
Beauticultural Training   72,500.00   46,600.00   1,19	
Naturopathy Yoga Training	
TOTAL   4,10	
To ESTABLISHMENT EXPENSES  Honorarium Rent Printing & Stationary Office Expenses Newspaper & Periodicals Travelling & Conveyance Bank Charge Misc Expenses  Misc Expenses  AMO  6,000.00 6,000.00 755,000.00 74,826.00 74,826.00 75,000 76,000 7	,100.00
To ESTABLISHMENT EXPENSES  Honorarium Rent Printing & Stationary Office Expenses Newspaper & Periodicals Travelling & Conveyance Bank Charge Misc Expenses  Misc Expenses  AMO  6,000.00 6,000.00 755,000.00 74,826.00 74,826.00 75,000 76,000 7	
To ESTABLISHMENT EXPENSES  Honorarium  Rent  Printing & Stationary  Office Expenses  Newspaper & Periodicals  Travelling & Conveyance  Bank Charge  Misc Expenses  To ACTIVTIES EXPENSES  Subtract Corrections (Present this of Present this content to the content t	030.00
To ESTABLISHMENT EXPENSES  Honorarium  Rent  Printing & Stationary  Office Expenses  Newspaper & Periodicals  Travelling & Conveyance  Bank Charge  Misc Expenses  To ACTIVTIES EXPENSES  Subtract Corrections (Present this of Present this content to the content t	UNIT
Rent       55,000.00         Printing & Stationary       4,826.00         Office Expenses       3,926.00         Newspaper & Periodicals       8,725.00         Travelling & Conveyance       3,625.00         Bank Charge       35.40         Misc Expenses       12,580.00       94	UIVI
Rent Printing & Stationary Office Expenses Newspaper & Periodicals Travelling & Conveyance Bank Charge Misc Expenses  To ACTIVTIES EXPENSES  Cultural Corporations (Page 1997)	
Printing & Stationary Office Expenses Newspaper & Periodicals Travelling & Conveyance Bank Charge Misc Expenses  To ACTIVTIES EXPENSES  Substitute Converting (Page 1997)	
Office Expenses  Newspaper & Periodicals Travelling & Conveyance Bank Charge Misc Expenses  To ACTIVTIES EXPENSES  Cultural Corporation (Page 1997)	
Newspaper & Periodicals Travelling & Conveyance Bank Charge Misc Expenses  To ACTIVTIES EXPENSES  Substitute   Convertition   Programme	-
Travelling & Conveyance 3,625.00  Bank Charge 35.40  Misc Expenses 12,580.00 94	
Bank Charge 35.40 Misc Expenses 12,580.00 94	
Misc Expenses	
To ACTIVTIES EXPENSES  Cultural Compatition ( Programme)	717.40
Cultural Compatibility / Barray	717.40
Cultural Compatition / Decrease	
Cultural Commetition / Durana	
Cultural Competition/ Programme 18,965.00	
Sport Activities 7,625.00	
Women Empowerment Programme 6,429.00	
Environmental Awareness Programme 7,265.00	
Computer Literacy Programme 8,236.00	
Human Right Awareness Programme 7,425.00	
Mithila Painting Training Cum Production 5,636.00	
Tailoring Cutting Training Cum Production 4,219.00	
Old Age Care Programme 8,800.00	
Caroor Councilling Decreases	
Mice Evponess	
Anticorruption Associates Decision 102.00	
2,425.00	



	Rural Development Programme	2,826.00	86,678.00
То	B M G Y V S JATHI		
	Self Employment Training Programme	5,936.00	4-51.0
	Sport Activities	2,936.00	8,872.00
То	M R I N Y MADHUBANI		
	Naturopathy Programme	36,000.00	
	Yoga Training Camp	44,258.00	
	NDYH camp	42,369.00	T
	Yoga & Diabetes Awareness Programme	18,258.00	
	Covid -19 Prevention Awareness Programme	58,789.00	
	Naturopathy Day Celebration	12,854.00	2,12,528.00
То	Depriciation		6,826.91
То	Audit Fee		1,500.00
То	Excess of Expenditure over Income		(1,092.31)

TOTAL 4,10,030.00

In terms of our separate report of even date

PLACE : Patna

DATE : 24/09/2021



# VILL-JATHI, PO-PARSAHI, DIST- MADHUBANI [BIHAR] SITA MURLI NAV SHRISHTI FOUNDATION

CH 2021

T707
ST MARCH
<b>AS ON 31</b>
) ASSETS
A' OF FIXE
SCHEDULE 'A
5 /1

[Amount in Rs.]

		31.03.2021		14,014.94 3,421.39 9,267.00 2,531.60 10,276.53 1,949.87 3,352.86	
INFPRECIATION				1,557.22 603.77 1,635.35 281.29 1,813.50 344.09 591.68	
	TAKE OF	RAIEUF	CLUCA	10% 15% 15% 10% 15% 15%	
			TOTAL	15,572.16 4,025.16 10,902.35 2,812.89 12,090.03 2,293.96 3,944.54	51,641.00
-53	DELETION	DURING	THE YEAR		-
	ADDITION	DURING	THE YEAR		•
	NDN	AS ON	01.04.2020	15,572.16 4,025.16 10,902.35 2,812.89 12,090.03 2,293.96 3,944.54	51,641.00
		PARTICULARS		FURNITURE & FIXTURES SEWING & WEAVING ALMIRAH BOOKS FANS NATUROPATHY EQUIPMENTS YOGA INSTRUMENTS	
	T STATE	SI	ÖN	1 0 0 4 0 0 V	A LOT

In terms of our separate report of even date



PLACE: PATNA DATE: 24/09/2021