

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, 2020 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. (iii)
- The Balance Sheet, Receipts & Payments Account and Income & Expenditure Account are (iv)
- At the time of closing of accounts, confirmation of significant balances lying with others (v)
- Accounts submitted for audit should have significant accounting policies adopted through
- 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 31.03.2020 and

(b) In the case of Receipts & Payments Account, Income & Expenditure Account, of the Excess of Income over Expenditure for the year ended to that date.

Place: Patna

Date: 15/07/2020

(Laint Marayan Jha)

AR JHA & ASSOCHATES Chartered Accou

tants

Head Office: 210/P3, Krishna Apra Plaza, Sector-18, Noida, [U.P.]-201301 (Partner)
M.N. -067500
Branch Office: "The Legum", Central Bank of India Bidg., Bus Stand Road, Mitharpur, Patna-800001 [Binar]

SAROJ KUN

Other Branch Offices: Delhi, Kolkata, Gurgaon and Jamshedpur

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

SITA MURLI NAV SHRISHTI FOUNDATION VILL-JATHI ,PO-PARSAHI , DIST- MADHUBANI [BIHAR] BALANCE SHEET AS AT MARCH 31ST, 2020

[Amount in Rs.]

	SOURCES OF FUNDS	SCHEDULE	DETAILS	AMOUNT
1.	CENEDAL FUND			
'-	GENERAL FUND: As per previous year		(4 57 009 00)	
	Excess of Expenditure Over Income Transferred	from I & F A/c	(4,57,028.00)	(4 50 900 47
	Experiation Over modifier Transferred	IIOIII I & E A/C	(2,871.17)	(4,59,899.17)
11	Loan from Member's		eseth of	5,25,190.00
				0,20,100.00
Name of the last	TOTAL		BLANK OF SHIP STORY	65,290.83
	ADDITION OF THE DC			
MITTHEON CONTRACTOR	APPLICATION OF FUNDS	SCHEDULE	DETAILS	AMOUNT
, , , l.	FIXED ASSETS:			
	As per Schedule - A			51,641.00
· pr	CURRENT ASSESSMENT			
	CORRENT ASSETS, LOANS & ADVANCES		Market Market	
	Cash in hand	1400001050	11,829.00	
	Balance with Indian Overseas Bank (A/c No-23770	1000001059)	3,320.83	
	Sundry Debtor's		15,149.83	
Mary Land	CCRYN (Ministry of Ayush Government Of India)	2,00,000.00		
	Less:- Received	2,00,000.00	_	
			15,149.83	
	CURRENT LIABILITES & PROVISION			
	CURRENT LIABILITES & PROVISION		4 500 00	40.040.00
	Net Current Assets [III - IV]		1,500.00	13,649.83
	TOTAL			65,290.83
lotes to	the Account and Accounting Policies	'B'		
ha Sah	adulas referred to show form an integral part of th	o Poloneo Charl		
ne sch	edules referred to above form an integral part of the		f our separate rep	ort of over deta
		in terms o	For Saroj kumar j	- 11
LACE :	PATNA			ed Acountants
	15/07/2020		57 Id. 101	
			(La	lit Marayan Jha
		1	ar ina & Ac	Partnei
			188	
		181	X	

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

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020 [Amount in Rs.] RECEIPTS DETAILS AMOUNT Opening Balance-Cash in Hand 8,225.00 10,110.00 Balance with Indian Overseas Bank (A/c No-237701000001059) 1,885.00 To Membership Fee 19,625.00 Donation & Subscription 47,855.00 Member's Donation 32,650.00 Interest From Bank 988.00 Local Contribution 48,600.00 1,49,718.00 To Loan from Members To Sales of Goods Product Mithila Painting Product 48,965.00 **Tailoring & Cutting Product** 34,650.00 83,615.00 To **Training Contribution** Beauticultural Training 62,850.00 Naturopathy Yoga Training 37,260.00 1,00,110.00 **CCRYN (Ministry of Ayush Government of India)** To International Day of Yoga 2,00,000.00 TOTAL 5,43,553.00 **PAYMENT** DETAILS **AMOUNT ESTABLISHMENT EXPENSES** Honorarium 6,000.00 Rent 55,000.00 **Printing & Stationary** 4,635.00 Office Expenses 3.825.00 Newspaper & Periodicals 8,634.00 Travelling & Conveyance 3,425.00 Bank Charge 53.10 Misc Expenses 11,256.00 92.828.10 BY ACTIVTIES EXPENSES Cultural Competition/ Programme 15,369.00 Sport Activities 5,826.00 Women Empowerment Programme 5,416.00 **Environmental Awareness Programme** 6,729.00 Computer Literacy Programme 8,032.00 Human Right Awareness Programme 6,419.00 Mithila Painting Training Cum Production 5,416.00 Tailoring Cutting Training Cum Production 3,829.00 Old Age Care Programme 8,600.00 Career Counselling Programme 6,600.00 Misc. Expenses 103.07 Anticorruption Awareness Programme 2,225.00 Rural Development Programme

2,726.00

77,290.07

	TOTAL In ter	ms of our separate rep	5,43,553.00
		3,320.83	15,149.83
	Balaince with Bank of Indian Overseas Bank (A/c No-237701000001059)	11,829.00	4.5.4.5.55
•	Cash in Hand		
Зу	Closing Balance-		
BY	PAYMENT OF LOAN		2,00,000.00
200	DAVAGNE OF COM		
Ву	Audit Fee		1,500.00
	Trada opacity Bay Colebration	11,258.00	1,48,123.00
	Yoga & Diabetes Awareness Programme Naturopathy Day Celebration	17,250.00	
	NDYH camp	41,250.00	
	Yoga Training Camp	42,365.00	
	Naturopathy Programme	36,000.00	
BY	MRINY MADHUBANI		
		2,836.00	8,662.00
	Self Employment Training Programme Sport Activities	5,826.00	0.000.00
	Call Employment Training Decreases		



DATE: 15/07/2020

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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED, 31ST MARCH 2020

	INCOM			Amount in Rs.
By	Membership Fee		DETAILS	AMOUNT
_,	Donation & Subscription		19,625.00	
	Member's Donation		47,855.00	
	Interest From Bank		32,650.00	
	Local Contribution		988.00	
	Local Contribution		48,600.00	1,49,718.0
Ву	Sales of Goods Product			
	Mithila Painting Product		48,965.00	
	Tailoring & Cutting Product		34,650.00	83,615.0
				65,015.0
Ву	Training Contribution			
	Beauticultural Training		62,850.00	
	Naturopathy Yoga Training		37,260.00	1,00,110.0
				1,00,110.0
Ву	CCRYN (Ministry of Ayush G	overnment of India)		
	International Day of Yoga			0.0
ATTENDO		· · · · · · · · · · · · · · · · · · ·	Marine Marinet Street and an include the County of the Marinet Street St	Married and an authorized a selection
		TOTAL		3,33,443.00
	EXPENDI	and the second	DETAILS	3,33,443.00 AMOUNT
То	EXPENDITE ESTABLISHMENT EXPENSES	and the second	DETAILS	
То		and the second	DETAILS 6,000.00	
То	ESTABLISHMENT EXPENSES	and the second		
To	ESTABLISHMENT EXPENSES Honorarium	and the second	6,000.00	
To	ESTABLISHMENT EXPENSES Honorarium Rent	and the second	6,000.00 55,000.00	
То	ESTABLISHMENT EXPENSES Honorarium Rent Printing & Stationary Office Expenses	and the second	6,000.00 55,000.00 4,635.00 3,825.00	
То	ESTABLISHMENT EXPENSES Honorarium Rent Printing & Stationary	and the second	6,000.00 55,000.00 4,635.00	
То	ESTABLISHMENT EXPENSES Honorarium Rent Printing & Stationary Office Expenses Newspaper & Periodicals Travelling & Conveyance	and the second	6,000.00 55,000.00 4,635.00 3,825.00 8,634.00 3,425.00	
То	ESTABLISHMENT EXPENSES Honorarium Rent Printing & Stationary Office Expenses Newspaper & Periodicals	and the second	6,000.00 55,000.00 4,635.00 3,825.00 8,634.00	
То	ESTABLISHMENT EXPENSES Honorarium Rent Printing & Stationary Office Expenses Newspaper & Periodicals Travelling & Conveyance Bank Charge	and the second	6,000.00 55,000.00 4,635.00 3,825.00 8,634.00 3,425.00 53.10	AMOUNT
То	ESTABLISHMENT EXPENSES Honorarium Rent Printing & Stationary Office Expenses Newspaper & Periodicals Travelling & Conveyance Bank Charge Misc Expenses	and the second	6,000.00 55,000.00 4,635.00 3,825.00 8,634.00 3,425.00 53.10	AMOUNT
То	ESTABLISHMENT EXPENSES Honorarium Rent Printing & Stationary Office Expenses Newspaper & Periodicals Travelling & Conveyance Bank Charge Misc Expenses	TURE	6,000.00 55,000.00 4,635.00 3,825.00 8,634.00 3,425.00 53.10 11,256.00	AMOUNT
	ESTABLISHMENT EXPENSES Honorarium Rent Printing & Stationary Office Expenses Newspaper & Periodicals Travelling & Conveyance Bank Charge Misc Expenses	TURE	6,000.00 55,000.00 4,635.00 3,825.00 8,634.00 3,425.00 53.10 11,256.00	AMOUNT
	ESTABLISHMENT EXPENSES Honorarium Rent Printing & Stationary Office Expenses Newspaper & Periodicals Travelling & Conveyance Bank Charge Misc Expenses ACTIVTIES EXPENSES Cultural Competition/ Programs Sport Activities	TURE	6,000.00 55,000.00 4,635.00 3,825.00 8,634.00 3,425.00 53.10 11,256.00	AMOUNT
	ESTABLISHMENT EXPENSES Honorarium Rent Printing & Stationary Office Expenses Newspaper & Periodicals Travelling & Conveyance Bank Charge Misc Expenses ACTIVTIES EXPENSES Cultural Competition/ Programs Sport Activities Women Empowerment Program	ne	6,000.00 55,000.00 4,635.00 3,825.00 8,634.00 3,425.00 53.10 11,256.00 15,369.00 5,826.00 5,416.00	AMOUNT
	ESTABLISHMENT EXPENSES Honorarium Rent Printing & Stationary Office Expenses Newspaper & Periodicals Travelling & Conveyance Bank Charge Misc Expenses ACTIVTIES EXPENSES Cultural Competition/ Programs Sport Activities	ne	6,000.00 55,000.00 4,635.00 3,825.00 8,634.00 3,425.00 53.10 11,256.00 15,369.00 5,826.00 5,416.00 6,729.00	AMOUNT
	ESTABLISHMENT EXPENSES Honorarium Rent Printing & Stationary Office Expenses Newspaper & Periodicals Travelling & Conveyance Bank Charge Misc Expenses ACTIVTIES EXPENSES Cultural Competition/ Programs Sport Activities Women Empowerment Program	ne	6,000.00 55,000.00 4,635.00 3,825.00 8,634.00 3,425.00 53.10 11,256.00 5,826.00 5,416.00 6,729.00 8,032.00	AMOUNT
	ESTABLISHMENT EXPENSES Honorarium Rent Printing & Stationary Office Expenses Newspaper & Periodicals Travelling & Conveyance Bank Charge Misc Expenses ACTIVTIES EXPENSES Cultural Competition/ Programs Sport Activities Women Empowerment Program Environmental Awareness Programs	ne nme namme	6,000.00 55,000.00 4,635.00 3,825.00 8,634.00 3,425.00 53.10 11,256.00 5,826.00 5,416.00 6,729.00 8,032.00 6,419.00	AMOUNT
	ESTABLISHMENT EXPENSES Honorarium Rent Printing & Stationary Office Expenses Newspaper & Periodicals Travelling & Conveyance Bank Charge Misc Expenses ACTIVTIES EXPENSES Cultural Competition/ Programs Sport Activities Women Empowerment Program Environmental Awareness Program Computer Literacy Programme	ne nme amme	6,000.00 55,000.00 4,635.00 3,825.00 8,634.00 3,425.00 53.10 11,256.00 5,826.00 5,416.00 6,729.00 8,032.00	AMOUNT

	Old Age Care Programme	8,600.00	
	Career Counselling Programme	6,600.00	
	Misc. Expenses	103.07	*
	Anticorruption Awareness Programme	2,225.00	4 F - 2
	Rural Development Programme	2,726.00	77,290.07
То	B M G Y V S JATHI		
	Self Employment Training Programme	5,826.00	
	Sport Activities	2,836.00	8,662.00
То	M R I N Y MADHUBANI		
	Naturopathy Programme	36,000.00	1000
	Yoga Training Camp	42,365.00	
	NDYH camp	41,250.00	
	Yoga & Diabetes Awareness Programme	17,250.00	w win
	Naturopathy Day Celebration	11,258.00	1,48,123.00
То	Depriciation		7,911.00
n= ==			
То	Audit Fee		1,500.00
То	Excess of Expenditure over Income		(2,871.17)
			T.S

Total Action of the contract o

TOTAL

PLACE : Patna DATE : 15/07/2020 3,33,443.00

In terms of our separate report of even date

VILL-JATHI, PO-PARSAHI, DIST-MADHUBANI [BIHAR] SCHEDULE 'A' OF FIXED ASSETS AS ON 31ST MARCH, 2020 STIR MUKEI NAV SHRISHTI FOUNDATION

77		200		(0, (0, 10, 5, 5, 5, 5, 5, 5, 5, 5, 5, 5, 5, 5, 5,	
[Amount in Rs.]	2000	AS ON	31.03.4040		51,641.00
	DEPRECIATION	<u>F</u>	YEAK	1,730.24 710.32 1,923.94 312.54 2,133.53 404.82 696.10	7,911.00
7777	地区学校搬	RATE OF	EPRECIAIIO	10% 15% 15% 10% 15% 15%	
JI PIANOLI	基础器侧额跟	高温	TOTAL	17,302.40 4,735.48 12,826.29 3,125.43 14,223.56 2,698.78 4,640.64	59,553.00
S AS ON ST	DELETION		THE YEAR		屋が温度
STATE ASSELS AS ON STATEMENT EVEN	ADDITION	DURING	I HE YEAR		
	MDV	AS ON	0107:40:10	17,302.40 4,735.48 12,826.29 3,125.43 14,223.56 2,698.78 4,640.64	59,552.00
	DATION	FAMILICULARS	A CONTROL OF THE PROPERTY OF T	FURNITURE & FIXTURES SEWING & WEAVING ALMIRAH BOOKS FANS NATUROPATHY EQUIPMENTS YOGA INSTRUMENTS	一般の一般の一般の一般の一般の一般の一般の一般の一般の一般の一般の一般の一般の一
	Ū.	Š		- 7 & 4 7 0 V	IOIAL

In terms of our separate report of even date



DATE: 15/07/2020 PLACE: PATNA