



INDEPENDENT AUDITOR'S REPORT

TO
JANHIT SAMAJ SEVA FOUNDATION
Pan No. AAKAJ6053F

Address - SWAROOP NAGAR SIKATIHA , LAKHIMPUR, KHERI, UTTAR PRADESH,
262701

Report on the Financial Statement

We have audited the accompanying financial statement **JANHIT SAMAJ SEVA FOUNDATION** which comprises the balance sheet at 31st march 2024, the income & expenditure statement and the receipt & payment statement for the period then ended and summary of significant accounting policies and other explanatory information on that annexed thereto.

Management's Responsibility for the financial statement

The Sansthan's management is responsible for the preparation of these financial statement that give a true fair view of financial position financial performance of the Sansthan in accordance with the accounting standard issued by the institute of chartered accountants of India. These responsibilities includes the design, implementation and maintenance of internal controls relevant to the preparation and presentation of the financial statement that gives a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these finance statement based on our audit. We have conducted our audit in accordance with the standards on auditing issued by the institutes of chartered Accountants of India. Those standards require that we comply with the ethical requirement and plan and perform the audit to obtain reasonable assurance about whether the financial statement is free material misstatement.

An audit involves performing procedures to obtain audit evidences about the amounts and their disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessments of the risks of material misstatements of the financial statements, whether due to fraud or error. In making those risk assessments, the auditors consider internal control relevant to the Sansthan preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstance.

An audit also includes evaluation the appropriateness, as well as evaluation the overall financial presentation of the financial statements.



We have examined the financial statements of comprising of the Balance Sheet as at 31st March, 2024, the Income & Expenditure and Receipts & payments account for the year then ended and report as follows

1. The Balance sheet and income & expenditure account and Receipts & payment account are in agreement with the books of accounts maintained by the said Sansthan.
2. In our Opinion proper books of accounts have been kept by the Sansthan so far as appears from our examination of books.
3. I report the following observations comments/discrepancies/inconsistencies if any :-
 - a. NIL

In our opinion and to the best of our information and according to the explanations given to us(on test check basis), the aforesaid financial statements give the information in the manner so required and give a true and fair view,

- a) in the case of the Balance Sheet of the state of affairs of the Sansthan as at 31st March, 2024, and
- b) in the case of Income & expenditure account surplus of the Sansthan for the year ended on that date.
- c) In our opinion and to the best of our information, and according to information given to us, In some of the cases supporting evidence of the expenses are not available on the records and the same are recorded and certified by the management. As explained to us and according to the nature of these expenses are incidental to the activity of the Sansthan and reasonable, the said accounts read with notes thereon, if any give a true and fair view.

FOR SHERIL GUPTA AND ASSOCIATES.
Chartered Accountant
FRN- 031361C

Place : Raisinghnagar
Date : 12-08-2024



UDIN : 24453649BKAC LH7087

(CA. Sheril Gupta)
Proprietor
Membership No.- 453649

JANHIT SAMAJ SEVA FOUNDATION
SWAROOP NAGAR SIKATIHA , LAKHIMPUR, KHERI, UTTAR PRADESH, 262701

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31.03.2024

Particulars	Amount	Particulars	Amount
To Opening Balance		By Direct Expenses	
Cash Balance	0.00	Honorarium & Salary	12000.00
Bank Balance	0.00	Document And Other Exp (Registration)	4500.00
		Printing & Stationery	3540.00
		Bank Charge	1854.66
		T.A. & Conveyance	8120.00
		Ayurveda Seminar	23840.00
To Direct Income		Health Care Awareness Program	2510.00
Donation & Subscription	98450.00	Cloths Distribution	18450.00
Membership Fee and Contribution	10210.00	Food Distribution	10550.00
		Rasan Distribution	15210.00
		Tree Plantation Exp	8070.00
Corpus fund	47500.00		
		<u>By Closing Balance</u>	
		Cash Balance	1975.00
		Bank Balance	45540.34
	156160.00		156160.00

For :- JANHIT SAMAJ SEVA FOUNDATION

FOR SHERIL GUPTA AND ASSOCIATES
Chartered Accountant
FRN- 031361C



(CA. Sheril Gupta)
Proprietor
Membership No.- 453649
UDIN: 24453649BKAC LH7087
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JANHIT SAMAJ SEVA FOUNDATION
SWAROOP NAGAR SIKATIHA , LAKHIMPUR, KHERI, UTTAR PRADESH, 262701

INCOME & EXPENDITURE A/c FOR THE YEAR ENDED 31 st MARCH 2024

Particulars	Amount	Particulars	Amount
Direct Expense		Direct Income	
Honorarium & Salary	12000.00	Donation & Subscription	98450.00
Document And Other Exp (Registration)	4500.00	Membership Fee and Contribution	10210.00
Printing & Stationery	3540.00		
Bank Charge	1854.66		
T.A. & Conveyance	8120.00		
Ayurveda Seminar	23840.00		
Health Care Awareness Program	2510.00		
Cloths Distribution	18450.00		
Food Distribution	10550.00		
Rasan Distribution	15210.00		
Tree Plantation Exp	8070.00		
Surplus	15.34		
	108660.00		108660.00

For :- JANHIT SAMAJ SEVA FOUNDATION

FOR SHERIL GUPTA AND ASSOCIATES
Chartered Accountant
FRN- 031361C



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JANHIT SAMAJ SEVA FOUNDATION
SWAROOP NAGAR SIKATIHA , LAKHIMPUR, KHERI, UTTAR PRADESH, 262701

BALANCE SHEET AS ON 31 st MARCH 2024

Liabilities	Amount	Assets	Amount
<u>Reserve & Surplus and Corpus fund</u>		<u>FIXED ASSETS</u>	
Opening	-		
Add- Corpus fund	47,500.00		
Income & Expenditure A/c	15.34		
	47515.34		
<u>CURRENT LIABILITY & PROVISION</u>		<u>CURRENT ASSETS</u>	
		Cash Balance	1975.00
		Bank Balance	45540.34
	47515.34		47515.34

For :- JANHIT SAMAJ SEVA FOUNDATION

FOR SHERIL GUPTA AND ASSOCIATES
Chartered Accountant
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