



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 2025, 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, 2025, 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, 2025, 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 : 16-06-2025

UDIN: 25453649BMGRDA6340



(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 31.03.2025

Particulars	Amount	Particulars	Amount
To Opening Balance		By Direct Expenses	
Cash Balance	1975.00	Honorarium & Salary	96000.00
Bank Balance	45540.34	Document And Other Exp (Registration)	3500.00
		Printing & Stationery	4120.00
		Other Exp	4520.00
		T.A. & Conveyance	25450.00
		Ayurveda Seminar	61260.00
To Direct Income		Health Care Awareness Program	61650.00
Donation & Subscription	395250.00	Cloths Distribution	41120.00
Membership Fee and Contribution	45250.00	Food Distribution	38450.00
		Rasan Distribution	35890.00
		Tree Plantation Exp	10120.00
		Drinking Water Exp	8520.00
		Beti Bachho Beti Padho Programme	21450.00
		Books & Stationary for Students Distribution	28440.00
		By Closing Balance	
		Cash Balance	1985.00
		Bank Balance	45540.34
	488015.34		488015.34

For :- JANHIT SAMAJ SEVA FOUNDATION

FOR SHERIL GUPTA AND ASSOCIATES
Chartered Accountant
FRN- 031361C



(CA. Sheril Gupta)
Proprietor
Membership No.- 453649
UDIN: 25453649BMGRDA6340
Date 16-06-2025

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

INCOME & EXPENDITURE A/c FOR THE YEAR ENDED 31 st MARCH 2025

Particulars	Amount	Particulars	Amount
Direct Expense		Direct Income	
Honorarium & Salary	96000.00	Donation & Subscription	395250.00
Document And Other Exp (Registration)	3500.00	Membership Fee and Contribution	45250.00
Printing & Stationery	4120.00		
Other Exp	4520.00		
T.A. & Conveyance	25450.00		
Ayurveda Seminar	61260.00		
Health Care Awareness Program	61650.00		
Cloths Distribution	41120.00		
Food Distribution	38450.00		
Rasan Distribution	35890.00		
Tree Plantation Exp	10120.00		
Drinking Water Exp	8520.00		
Beti Bachho Beti Padho Programme	21450.00		
Books & Stationary for Students Distribution	28440.00		
Surplus	10.00		
	440500.00		440500.00

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 2025

Liabilities	Amount	Assets	Amount
<u>Reserve & Surplus and Corpus fund</u>		<u>FIXED ASSETS</u>	
Opening 47,515.34			
Add- Corpus fund -			
Income & Expenditure A/c 10.00	47525.34		
<u>CURRENT LIABILITY & PROVISION</u>		<u>CURRENT ASSETS</u>	
		Cash Balance 1985.00	
		Bank Balance 45540.34	
	47525.34		47525.34

For :- JANHIT SAMAJ SEVA FOUNDATION

FOR SHERIL GUPTA AND ASSOCIATES
Chartered Accountant
FRN- 031361C



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