

## AUDITOR'S REPORT

We have examined the attached Balance Sheet of **SITA MURLI NAV SHRISHTI FOUNDATION, AT-VILL-JATHI, P.O-PARSAHI, MADHUBANI [BIHAR]** as at 31st March, 2024 and the annexed Receipt & Payment Account of the Trust 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 an opinion on these financial statements based on our audit.

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 provides a reasonable basis for our opinion.

## We report that:

- (i) We have obtained all the information and explanations, which to the best of our 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 in agreement with the books of accounts.
- (iv) At the time of closing of accounts, confirmation of significant balances lying with others should be obtained and preserved.
- (v) Accounts submitted for audit should have significant accounting policies adopted through notes to accounts.
- (vi) The Samiti has been advised to maintain proper records to show full particulars, including quantitative details and situation of fixed assets. Also, physically verify the fixed assets by the management.
- (vii) In our opinion and to the best of our information and according to the explanations given 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".
  - (a) In the case of Balance Sheet, of the state of affairs as at 31.03.2024 and
  - (b) In the case of Receipts & Payments Account, Income & Expenditure Account, of the Excess of Income over Expenditure for the year ended on that date.

*(Signature)*

श्री. मुरली नाव श्री. फा. २२७  
पार-जथी, पो. बंगला  
बंग. सुदीप सिंह जिला-मधुबनी

For SAROJ KUMAR JHA & ASSOCIATES  
Chartered Accountants



*(Signature)*  
(Lalit Narayan Jha)  
( Partner )  
M.N -067599

Place: Patna  
Date: 12/06/2024

Head Office : 210/P3, Krishna Apara Plaza, Sector-18, Noida, [U.P]-201301

Branch Office : The Legitim CBI, Bldg. Bus Stand Mithapur, Patna -800001(Bihar)

Other Branch Offices - Delhi, Kolkata, Gurgaon And Jamshedpur

Phon : 8051309157; 7858870885, E-mail : [calnjha@gmail.com](mailto:calnjha@gmail.com), [skja.bihar@gmail.com](mailto:skja.bihar@gmail.com)

**SITA MURLI NAV SHRISHTI FOUNDATION**  
**VILL-JATHI, P.O-PARSAHI, MADHUBANI [BIHAR]**  
**BALANCE SHEET AS AT MARCH 31<sup>ST</sup>, 2024**

[Amount in Rs.]

SOURCES OF FUNDS	SCHEDULE	DETAILS	AMOUNT
I. <b>GENERAL FUND:</b>			
As per previous year		(4,77,885.51)	
Add: Cprpus Fund		3,91,610.00	
Excess of Income over Expenditure Transferred from I & E A/c		(91,893.78)	(1,78,169.29)
II Loans From Members			7,06,340.00
<b>TOTAL</b>			<b>5,28,170.71</b>

APPLICATION OF FUNDS	SCHEDULE	DETAILS	AMOUNT
I. <b>FIXED ASSETS:</b>			
Gross Block		2,14,976.08	
Less: Depreciation		22,518.78	
Net Block			1,92,457.30
II. <b>CURRENT ASSETS, LOANS &amp; ADVANCES:</b>			
Cash in hand		1,34,913.00	
Balance With Indian Oversease Bank A/c No-1059		3,300.43	
Receivables		1,38,213.43	
As Per Schedule-C		2,00,000.00	
		3,38,213.43	
III. <b>CURRENT LIABILITES &amp; PROVISION</b>			
Net Current Assets [III - IV]		2,500.00	3,35,713.43
Round Off			(0.02)
<b>TOTAL</b>			<b>5,28,170.71</b>

Notes to the Account and Accounting Policies

'B'

The Schedules referred to above form an integral part of the Balance Sheet

In terms of our separate report of even date  
For SAROJ KUMAR JHA & ASSOCIATES  
Chartered Accountants

SITA MURLI NAV SHRISHTI FOUNDATION  
VILL-JATHI, P.O-PARSAHI, MADHUBANI [BIHAR]  
31-03-2024



(Lalit Narayan Jha)  
Proprietor

PLACE : PATNA

DATE : June 12th, 2024

**SITA MURLI NAV SHRISHTI FOUNDATION**  
**VILL-JATHI, P.O-PARSAHI, MADHUBANI [BIHAR]**

**RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED MARCH 31ST, 2024**

[Amount in Rs.]

R E C E I P T S		DETAILS	AMOUNT
<b>To Opening Balance-</b>			
	Cash in Hand	10,465.43	
	Balance With Indian Overseas Bank ( A/C No-237701000001059)	4,513.00	14,978.43
"	Membership Fee		49,789.00
"	Donation & Subscription		68,800.00
"	BNYS Yoga Mahotsava Contribution		5,25,000.00
"	Ayurveda Day seminar Contribution		1,37,000.00
"	Member's Donation		45,678.00
"	Local Contribution		24,805.00
<b>Grant- In- Aid</b>			
"	INO NATUROPATHY DAY	15,000.00	2,16,430.00
"	CCRYN-NIN TA (Ministry of Ayush Govt. of India)	1,430.00	
"	MDNIY 100 days IDY 2023 (Ministry of Ayush Govt. of India)	2,00,000.00	
"	Receivable MDNIY 100 days IDY 2024 (Ministry of Ayush Govt. of India)		2,00,000.00
<b>By SIDDHARTHA SHIKSHA NIKETAN VAISHALI</b>			
	Receipt From Students:	6,91,414.00	8,72,564.00
	Loan From Smt. Rambha Devi	1,81,150.00	
<b>To Training Contribution</b>			
	Naturopathy Yoga Training Services		1,45,288.00
<b>TOTAL</b>	<b>TOTAL</b>		<b>23,00,332.43</b>

P A Y M E N T		DETAILS	AMOUNT
<b>By ESTABLISHMENT EXPENSES:</b>			
	Salary on Voluntary Basis	48,000.00	
	Rent	18,400.00	
	Printing & Stationary.	7,256.00	
	Office Exp.	5,563.00	
	Newspaper & Periodicals	11,256.00	
	Travelling & Conveyance	7,856.00	
	Misc Exp.	15,242.00	1,13,573.00
<b>By ACTIVITIES EXPENSES:</b>			
	Cultural Competition/ Programme.	9,963.00	
	Sports Activities	8,145.00	
	Womaen Empowerment Programme	6,785.00	
	Enviornmental Awaeness Programme	8,563.00	
	Computer Literacy Programme	9,562.00	
	Human Right Awareness Programme	8,145.00	
	Rural Development Programme	6,152.00	
	Mithila Painting Training Programme	37,500.00	
	Tailoring Cutting Training Programme	20,156.00	
	Old Age Care Programme	9,520.00	
	Career Counselling Programme	7,256.00	
	Misc Exp	1,456.00	
	Anticorruption Awareness Programme	3,125.00	1,36,328.00

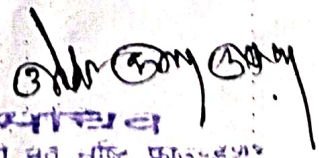
By **B M G Y V S JATHI**

SITA MURLI NAV SHRISHTI FOUNDATION  
 VILL-JATHI, P.O-PARSAHI, MADHUBANI [BIHAR]



Self Employment Training Programme	4,152.00	
Organic Farming Awareness Programme	13,700.00	
Sports Activities	12,546.00	30,398.00
<b>By MRINY MADHUBANI</b>		
MDNIY 100 Days IDY 2023(Ministry of Ayush Govt. of India)		2,23,220.00
<b>By MRINY Vaishali</b>		
MDNIY 100 Days IDY 2024(Ministry of Ayush Govt. of India)	2,16,300.00	
Bihar Yoga Mahotsava	3,50,670.00	5,66,970.00
<b>By MRINY Muzaffarpur</b>		
Naturopathy Free Health Camp	7,520.00	
Yoga Training camp	15,012.00	
NDYH Camp	20,569.00	
Yoga & diabetes Awareness Programme	12,365.00	
Naturopathy Day Celebration INO	18,256.00	
Covid-19 Prevention Awareness Programme	12,560.00	
Ayurveda Day Seminar Workshop	1,02,365.00	1,88,647.00
<b>By MRINY Patna</b>		
Bihar Yoga Mahotsava 2023		21,569.00
<b>By CCRYN - NIN Confrence TA (Ministry of Ayush Govt. of India)</b>		6,350.00
<b>BY SIDDHARTHA SHIKSHA NIKETAN VAISHALI</b>		
Teacher's Payment, Other Staff Payment, Stationery-etc	6,84,424.00	8,72,564.00
Furniture & Fixtures	1,81,150.00	
Cash in Hand	6,990.00	
Audit Fee		2,500.00
<b>By Closing Balance:-</b>		
Cash In Hand	1,34,913.00	
Balance With Indian Oversease Bank A/c No-1059	3,300.43	1,38,213.43
<b>TOTAL</b>		<b>23,00,332.43</b>
PLACE : PATNA	In terms of our separate report of even date	
DATE : June 12th, 2024		



  
 साहचर्य  
 श्री. सुरेश चंद्र मुखर्जी फाउंडेशन  
 ग्राम-जटारही पोस्ट-बनगाव  
 पिन-851001 जिला-मुंगेर

**SITA MURLI NAV SHRISHTI FOUNDATION**  
**VILL-JATHI, P.O-PARSAHI, MADHUBANI [BIHAR]**

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31ST, 2024**

[Amount in Rs.]

I N C O M E		A M O U N T
By	Membership Fee	49,789.00
-	Donation & Subscription	68,800.00
-	BNYS Yoga Mahotsava Contribution	5,25,000.00
-	Ayurveda Day seminar Contribution	1,37,000.00
-	Member's Donation	45,678.00
-	Local Contribution	24,805.00
By	<u>Grant- In- Aid</u>	
-	INO NATUROPATHY DAY	15,000.00
-	CCRYN-NIN TA (Ministry of Ayush Govt. of India)	1,430.00
-	MDNIY 100 days IDY 2023 (Ministry of Ayush Govt. of India)	2,00,000.00
By	<u>SIDDHARTHA SHIKSHA NIKETAN VAISHALI</u>	
	Receipt From Students:	6,91,414.00
By	<u>Training Contribution</u>	
	Naturopathy Yoga Training Services	1,45,288.00
<b>TOTAL</b>		<b>19,04,204.00</b>

E X P E N D I T U R E		A M O U N T
To	<u>ESTABLISHMENT EXPENSES:</u>	
	Honorarium	48,000.00
	Rent	18,300.00
	Printing & Stationary.	7,256.00
	Office Exp.	5,563.00
	Newspaper & Periodicals	11,256.00
	Travelling & Conveyance	7,856.00
	Misc. Expenses	15,242.00
To	<u>ACTIVITIES EXPENSES:</u>	
-	Cultural Competition/ Programme.	9,963.00
-	Sports Activities	8,145.00
-	Women Empowerment Programme	6,785.00
-	Environmental Awareness Programme	8,563.00
-	Computer Literacy Programme	9,562.00
-	Human Right Awareness Programme	8,145.00
-	Rural Development Programme	6,152.00
-	Mithila Painting Training Programme	37,500.00
-	Tailoring Cutting Training Programme	20,156.00
	Old Age Care Programme	9,520.00
	Career Counselling Programme	7,256.00

*Saraj Kumar Jha*

SITA MURLI NAV SHRISHTI FOUNDATION  
 VILL-JATHI, P.O-PARSAHI, MADHUBANI [BIHAR]  
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Misc Exp

Anticorruption Awareness Programme

1,456.00

3,125.00

1,36,328.00

To **B M G Y V S JATHI**

Self Employment Training Programme

Organic Farming Awareness Programme

Sports Activities

4,152.00

13,700.00

12,546.00

30,398.00

To **M R I N Y MADHUBANI**

MDNIY 100 Days IDY 2023(Ministry of Ayush Govt. of India)

2,23,220.00

To **MRINY Vaishali**

MDNIY 100 Days IDY 2024(Ministry of Ayush Govt. of India)

2,16,300.00

5,66,970.00

Bihar Yoga Mahotsava

3,50,670.00

To **MRINY Muzaffarpur**

Naturopathy Free Health Camp

Yoga Training camp

NDYH Camp

Yoga & diabetes Awareness Programme

Naturopathy Day Celebration INO

Covid-19 Prevention Awareness Programme

Ayurveda Day Seminar Workshop

7,520.00

15,012.00

20,569.00

12,365.00

18,256.00

12,560.00

1,02,365.00

1,88,647.00

To **MRINY Patna**

Bihar Yoga Mahotsava 2023

21,569.00

To **CCRYN - NIN Conference TA (Ministry of Ayush Govt. of India)**

6,350.00

To **SIDDHARTHA SHIKSHA NIKETAN VAISHALI**

Teacher's Payment, Other Staff Payment, Sataionery etc

6,84,424.00

To Audit Fee

2,500.00

To Depreciation

22,518.78

To Excess of Expenditure over Income Transferred to B/S

(91,893.78)

**TOTAL**

**19,04,204.00**

In terms of our separate report of even date

PLACE : PATNA

DATE : June 12th, 2024

**SITA MURLI NAV SHRISHTI FOUNDATION**  
**VILL-JATHI, P.O-PARSAHI, MADHUBANI [BIHAR]**  
**SCHEDULE 'A' OF FIXED ASSETS AS ON 31ST MARCH, 2024**

[Amount in Rs.]

SL. NO.	PARTICULARS	WDV	ADDITION	DELETION	TOTAL	RATE OF DEPRECIATION	DEPRECIATION FOR THE YEAR	WDV AS ON 31.03.2024
		AS ON 01.04.2023	DURING THE YEAR	DURING THE YEAR				
	FURNITURE & FIXTURES	11,352.11	1,81,150.00	-	1,92,502.11	10%	19,250.21	1,73,251.90
	SEWING MACHINE	2,471.95	-	-	2,471.95	15%	370.79	2,101.16
	ALMIRAH	6,635.41	-	-	6,695.41	15%	1,004.31	5,691.10
	BOOKS	2,050.60	-	-	2,050.60	10%	205.06	1,845.54
	FANS	7,424.79	-	-	7,424.79	15%	1,113.72	6,311.07
	NATUROPATHY EQUIPMENT	1,408.78	-	-	1,408.78	15%	211.32	1,197.46
	YOGA INSTRUMENT	2,422.44	-	-	2,422.44	15%	363.37	2,059.07
<b>TOTAL</b>		<b>33,826.08</b>	<b>1,81,150.00</b>	<b>-</b>	<b>2,14,976.08</b>		<b>22,518.78</b>	<b>1,92,457.30</b>

In terms of our separate report of even date

PLACE : PATNA

DATE : June 12th, 2024



*Saraj Kumar Jha*  
 Saroj Kumar Jha & Associates  
 Chartered Accountants  
 Patna-800 001