

AUDITORS 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 on 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.

मूली नव श्रीष्टि
समिति
जाठी, पा.परसाही
मधुबनी, बिहार
पर्सनल एक्सेलेन्सी

For SAROJ KUMAR JHA & ASSOCIATES
Chartered Accountants



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

Place: Patna
Date: 12/06/2024

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

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

Other Branch Offices - Delhi, Kolkata, Gurgaon And Jamshedpur

Phon : 8051309157; 7858870885, E-mail : calnjha@gmail.com, skja.bihar@gmail.com

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

[Amount in Rs.]

SOURCES OF FUNDS	SCHEDULE	DETAILS	AMOUNT
I. GENERAL FUND:			
As per previous year		(4,77,885.51)	
Add: Corpus Fund		3,91,610.00	
Excess of Income over Expenditure Transferred from I & E A/c		<u>(91,893.78)</u>	(1,78,169.29)
II. Loans From Members			7,06,340.00
	TOTAL		5,28,170.71
APPLICATION OF FUNDS	SCHEDULE	DETAILS	AMOUNT
III. FIXED ASSETS:			
Gross Block		2,14,976.08	
Less: Depreciation		<u>22,518.78</u>	
Net Block			1,92,457.30
IV. CURRENT ASSETS,LOANS & ADVANCES			
<i>Cash in hand</i>		1,34,913.00	
Balance With Indian Overseas Bank A/c No-1059		<u>3,300.43</u>	
<i>Receivables</i>		1,38,213.43	
As Per Schedule-C		<u>2,00,000.00</u>	
		3,38,213.43	
V. CURRENT LIABILITIES & PROVISION			
Net Current Assets [III - IV]		2,500.00	3,35,713.43
Round Off			(0.02)
	TOTAL		5,28,170.71

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

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.]

RECEIPTS		DETAILS	AMOUNT
To	<u>Opening Balance-</u>		
	Cash in Hand		10,465.43
	Balance With Indian Overseas Bank (A/C No-237701000001059)		<u>4,513.00</u>
	" 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
	<u>Grant- In- Aid</u>		
	" INO NATUROPATHY DAY		15,000.00
	" CCRYN-NIN TA (Ministy of Ayush Govt. of India)		1,430.00
	" MDNIY 100 days IDY 2023 (Ministy of Ayush Govt. of India)		<u>2,00,000.00</u>
	" Receivable MDNIY 100 days IDY 2024 (Ministy of Ayush Govt. of India)		2,00,000.00
By	<u>SIDDHARTHA SHIKSHA NIKETAN VAIHALI</u>		
	Receipt From Students:		6,91,414.00
	Loan From Smt. Rambha Devi		<u>1,81,150.00</u>
To	<u>Training Contribution</u>		
	Naturopathy Yoga Training Services		1,45,288.00
TOTAL		TOTAL	23,00,332.43
PAYMENT		DETAILS	AMOUNT
By	<u>ESTABLISHMENT EXPENSES:</u>		
	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.		<u>15,242.00</u>
			1,13,573.00
By	<u>ACTIVITIES EXPENSES:</u>		
	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 Councelling Programme		7,256.00
	Misc Exp		1,456.00
	Anticorruption Awareness Programme		<u>3,125.00</u>
			1,36,328.00
By	<u>B M G Y V S JATHI</u>		

Sita Murli Nav Shrishti Foundation
 Vill-Jathi, P.O-ParSAHI, Madhubani [Bihar]
 Date: 31/03/2024



Self Employment Training Programme	4,152.00		
Organic Farming Awareness Programme	13,700.00		
Sports Activities	12,546.00	30,398.00	
By MRINY MADHUBANI			
MDNIY 100 Days IDY 2023(Ministry of Ayush Govt. of India)		2,23,220.00	
By MRINY Vaishali			
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	
By MRINY Muzaffarpur			
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	
By MRINY Patna			
Bihar Yoga Mahotsava 2023		21,569.00	
By CCRYN - NIN Conference TA (Ministry of Ayush Govt. of India)		6,350.00	
By SIDDHARTHA SHIKSHA NIKETAN VAISHALI			
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	
By Closing Balance:-			
Cash In Hand	1,34,913.00		
Balance With Indian Overseas Bank A/c No-1059	3,300.43	1,38,213.43	
TOTAL		23,00,332.43	

PLACE : PATNA

DATE : June 12th, 2024

In terms of our separate report of even date



सरोज कुमार ज्हा
चार्टर्ड एकाउंटेंट
संस्था

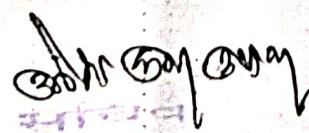
SITA MURLI NAV SHRISHTI FOUNDATION
VILL-JATHI, P.O-PARSAHI, MADHUBANI [BIHAR]

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

[Amount in Rs.]

INCOME		AMOUNT	
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	2,16,430.00
	- CCRYN-NIN TA (Ministy of Ayush Govt. of India)	1,430.00	
	- MDNIY 100 days IDY 2023 (Ministy of Ayush Govt. of India)	<u>2,00,000.00</u>	
By	<u>SIDDHARTHA SHIKSHA NIKETAN VAISHALI</u>		
	Receipt From Students:	6,91,414.00	6,91,414.00
By	<u>Training Contribution</u>		
	Naturopathy Yoga Training Services		1,45,288.00
	TOTAL		19,04,204.00

EXPENDITURE		AMOUNT	
To	<u>ESTABLISHMENT EXPENSES:</u>		
	Honorarium		48,000.00
	Rent		18,000.00
	Printing & Stationary.		7,256.00
	Office Exp.		5,563.00
	Newspaper & Periodicals		11,256.00
	Travelling & Conveyance		7,856.00
	Misc. Expenses	<u>15,242.00</u>	1,13,173.00
To	<u>ACTIVITIES EXPENSES:</u>		
	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 Councelling Programme		7,256.00


 सरोज कुमार झा
 सोसाइटी ऑफ अकाउंटेंट्स ऑफ इंडिया
 सोसाइटी ऑफ अकाउंटेंट्स ऑफ इंडिया



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	4,152.00	
Organic Farming Awareness Programme	13,700.00	
Sports Activities	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
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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	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

To MRINY Patna

Bihar Yoga Mahotsava 2023	21,569.00
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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, Stationery etc	6,84,424.00
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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
-JAI THWI BO-PAPSAHI MADHUBANI [BIHAR]

VILL-JATHI, P.O-PARSahi, MADHUBANI BIHAR

SCHEDULE 'A' OF FIXED ASSETS AS ON 31ST MARCH, 2024

[Amount in Rs.]

SL. NO.	PARTICULARS	WDV AS ON 01.04.2023	ADDITION DURING THE YEAR	DELETION DURING THE YEAR	TOTAL	RATE OF DEPRECIATION	DEPRECIATION FOR THE YEAR	AS ON 31.03.2024	WDV
			WDV AS ON 01.04.2023	DURING THE YEAR					
	FURNITURE & FIXTURES	11,352.11	1,81,150.00	-	1,92,502.11	10%	19,250.21	1,73,251.90	
	SEWINING 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	
	TOTAL	33,826.08	1,81,150.00	-	2,14,976.08		22,518.78	1,92,457.30	

In terms of our separate report of even date

PLACE : PATNA
DATE : June 12th, 2024



ବିଜ୍ଞାନ ପରିବାର
ପ୍ରକାଶକ
ମୁଦ୍ରଣ ପରିବାର
ପାତ୍ର-ମୁଦ୍ରଣ
ପରିବାର