



SAROJ KUMAR JHA & ASSOCIATES

CHARTERED ACCOUNTANTS

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, 2023 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 31.03.2023 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.

For SAROJ KUMAR JHA & ASSOCIATES
Chartered Accountants

मुरली नव श्रीश्रुति फाउंडेशन
ग्राम-जट्टी, पो-पारसी
मधुबनी, बिहार-८००००१



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

Place: Patna
Date: 12/05/2023

Head Office : 210/P3, Krishna Apra Plaza, Sector-18, Noida, [U.P]-201301
Branch Office : "The Legum 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 NAY SHRISHTI FOUNDATION
VILL-JATHI, P.O-PARSAHI, MADHUBANI (BIHAR)
BALANCE SHEET AS AT MARCH 31st, 2023

[Amount in Rs.]

SOURCES OF FUNDS	SCHEDULE	DETAILS	AMOUNT
I. GENERAL FUND:			
As per previous year		(4,68,151.19)	
Excess of Income over Expenditure Transferred from I & E A/c		(9,734.31)	(4,77,885.51)
II. Loans From Members			5,25,190.00
TOTAL			47,304.49

APPLICATION OF FUNDS	SCHEDULE	DETAILS	AMOUNT
I. FIXED ASSETS:			
Gross Block		38,919.39	
Less: Depreciation		5,093.31	
Net Block			33,826.08
II. CURRENT ASSETS, LOANS & ADVANCES			
Cash in hand		10,465.43	
Balance With Indian Oversease Bank A/c No-1059		4,513.00	
Receivables		14,978.43	
As Per Schedule-C		-	
		14,978.43	
III. CURRENT LIABILITIES & PROVISION			
Net Current Assets [III - IV]		1,500.00	13,478.43
Round Off			(0.01)
TOTAL			47,304.50

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

(Signature)
सरोज कुमार झा

पता: मुरली नय श्रिष्टि फाउंडेशन,
 ग्राम-जटही, पो. पारसी,
 ७०-४००००० जिला-मुंगेर



(Signature)
 (Lalit Narayan Jha)
 Proprietor

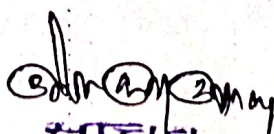
PLACE : PATNA
 DATE : May 12th, 2023

SITA MURLI NAV SHRISHTI FOUNDATION
VILL-JATHI, P.O-PARSAHI, MADHUBANI [BIHAR]
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED MARCH 31ST, 2023

[Amount in Rs.]

RECEIPTS	DETAILS	AMOUNT
To <u>Opening Balance-</u>		
Cash in Hand	16,168.20	
Balance With Indian Overseas Bank (A/C No-237701000001059)	3,451.23	19,619.43
" Membership Fee		45,263.00
" Donation & Subscription		62,546.00
" Member's Donation		41,526.00
" Local Contribution		22,550.00
To <u>Training Contribution</u>		
Naturopathy Yoga Training Services	48,562.00	48,562.00
To <u>Grant in Aid</u>		
National Institute of Naturopathy, Pune		1,00,000.00
Ministry of Ayush Govt. of India (AKAM Project)		
TOTAL		3,40,066.43

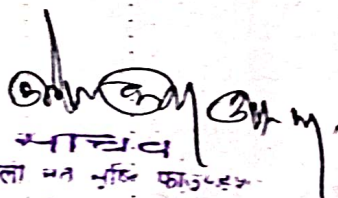
PAYMENT	DETAILS	AMOUNT
By <u>ESTABLISHMENT EXPENSES:</u>		
Salary on Voluntary Basis	36,000.00	
Rent	18,000.00	
Printing & Stationary.	6,652.00	
Office Exp.	5,142.00	
Newspaper & Periodicals	10,256.00	
Travelling & Conveyance	6,152.00	
Misc Exp.	14,526.00	96,728.00
By <u>ACTIVITIES EXPENSES:</u>		
Cultural Competition/ Programme.	9,963.00	
Sports Activities	8,145.00	
Womaen Empowerment Programme	6,785.00	
Enviornmental Awaeness F'rogramma	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 Cum Production	4,856.00	
Tailoring Cutting Training Cum Production	4,652.00	
Old Age Care Programme	9,520.00	
Career Councelling Programme	7,256.00	
Misc Exp	1,456.00	
Expenses on AKAM Project	1,00,000.00	
Anticorruption Awareness Programme	3,125.00	1,88,180.00


 Sargaj Kumar Jha
 Chartered Accountant
 00-15011120 2014-15



By B M G Y V S		
Self Employment Training Programme	4,325.00	
Sports Activities	2,758.00	7,083.00
By M R I N Y		
Naturopathy Free Health Camp	7,856.00	
Yoga Training camp	6,152.00	
NDYH Camp	4,152.00	
Yoga & diabetes Awareness Programme	9,785.00	
Naturopathy Day Celebration	3,652.00	31,597.00
Audit Fee		1,500.00
By Closing Balance:-		
Cash In Hand	10,465.43	
Balance With Indian Oversease Bank A/c No-1059	4,513.00	14,978.43
TOTAL		3,40,066.43
In terms of our separate report of even date		
PLACE: PATNA		
DATE: May 12th, 2023		




 साहचर्य
 पता: मुरली नगर पुलिस फाउण्डेशन
 ग्राम-जटारी पोस्ट-कल्याण
 प्रेम-सुदीप जिला-पटना

SITA MURLI NAV SHRISHTI FOUNDATION
VILL-JATHI, P.O-PARSAHI, MADHUBANI [BIHAR]
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31ST, 2023

[Amount in Rs.]

INCOME

AMOUNT

By	Membershio Fee		45,263.00
"	Donation & Subscription		62,546.00
"	Member's Donation		41,526.00
"	Local Contribution		22,550.00
By	<u>Training Contribution</u>		
	Naturopathy Yoga Training Services	48,562.00	48562.00
By	<u>Grant in Aid</u>		
	National Institute of Naturopathy, Pune		1,00,000.00
	Ministry of Ayush Govt. of India (AKAM Project)		
TOTAL			3,20,447.00

EXPENDITURE

AMOUNT

To	<u>ESTABLISHMENT EXPENSES:</u>		
	Honorarium	36,000.00	
	Rent	18,000.00	
	Printing & Stationary.	6,652.00	
	Office Exp.	5,142.00	
	Newspaper & Periodicals	10,256.00	
	Travelling & Conveyance	6,152.00	
	Misc. Expenses	14,526.00	96,728.00
To	<u>ACTIVITIES EXPENSES:</u>		
"	Cultural Competition/ Programme.	9,963.00	
"	Sports Activities	8,145.00	
"	Womaen Empowerment Frogramme	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 Cum Production	4,856.00	
"	Tailoring Cutting Training Cum Production	4,652.00	
"	Old Age Care Programme	9,520.00	
"	Career Councelling Programme	7,256.00	
"	Misc Exp	1,456.00	

श्री. मुरली नाव श्री. फा. २०२३
 ग्राम-जट्टी, प.०. पारसाही
 ००-२५०१०० जिला-मधुबनी



Expenses on AKAM Project
Anticorruption Awareness Programme

1,00,000.00

3,125.00

1,88,180.00

To **B M G Y V S**

Self Employment Training Programme

4,325.00

Sports Activities

2,758.00

7,083.00

To **M R I N Y**

Naturopathy Free Health Camp

7,856.00

Yoga Training camp

6,152.00

NDYH Camp

4,152.00

To Yoga & diabetes Awareness Programme

9,785.00

Naturopathy Day Celebration

3,652.00

31,597.00

To Audit Fee

1,500.00

To Depreciation

5,093.31

To Excess of Income over Expenditure Transferred to B/S

(9,734.31)

TOTAL

3,20,447.00

In terms of our separate report of even date

PLACE : PATNA

DATE : May 12th, 2023



मुरली नारायण झा
विवेक नारायण झा
प्रा. अकाउंट्स
००-२५००००००

VILL-JATHI, P.O-TANSAR, TAL-CHITRA, DIST-CHITRA, M.P.
SCHEDULE 'A' OF FIXED ASSETS AS ON 31ST MARCH, 2023

SL. NO.	PARTICULARS	WDV	ADDITION	DELETION	TOTAL	RATE OF DEPRECIATION	DEPRECIATION	WDV
		AS ON 01.04.2022	DURING THE YEAR	DURING THE YEAR			FOR THE YEAR	AS ON 31.03.2023
	FURNITURE & FIXTURES	12,613.45	-	-	12,613.45	10%	1,261.35	11,352.11
	SEWING MACHINE	2,908.18	-	-	2,908.18	15%	436.23	2,471.95
	ALMIRAH	7,873.95	-	-	7,876.95	15%	1,181.54	6,695.41
	BOOKS	2,278.44	-	-	2,278.44	10%	227.84	2,050.60
	FANS	8,735.05	-	-	8,735.05	15%	1,310.26	7,424.79
	NATUROPATHY EQUIPMENT	1,657.39	-	-	1,657.39	15%	248.61	1,408.78
	YOGA INSTRUMENT	2,849.93	-	-	2,849.93	15%	427.49	2,422.44
TOTAL		38,919.39	-	-	38,919.39		5,093.31	33,826.08

DATE : May 12th, 2023

..... In terms of our separate report of even date



26/05/2019

Reference

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ॐ नमो भगवते वासुदेवाय