



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.

Place: Patna
Date: 12/05/2023

सिता मुरली नव श्रीष्टि
फाउंडेशन
पार्साही पा. सोलाल
४०-रुद्रगंगा बिहार

For SAROJ KUMAR JHA & ASSOCIATES
Chartered Accountants



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

SITA MURLI NAV SHRISENTI FOUNDATION
XIII-JATHI, P.O-PARSARI, 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 Overseas 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 [II - 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

Lalit Narayan Jha
 Proprietor

सारोज कुमार ज्ञान पालन संस्था
 एम-जट्टी, नं. १००, बाजार, पटना-४५४०००
 फ़ॉक्स फ़ोर्म्स, नं. १००, बाजार, पटना-४५४०००



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)		<u>3,451.23</u>	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		<u>48,562.00</u>	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	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.		<u>14,526.00</u>	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 Frogramma		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		<u>1,00,000.00</u>	1,00,000.00
Anticorruption Awareness Programme		<u>3,125.00</u>	3,125.00
			1,88,180.00

(Signature)

मा. मुरला नन्हा मुरला पात्राला
 वाम-जटधी ना. ८०३४
 वा. मुरलीला विला पात्रा



By <u>B M G Y V S</u>			
Self Employment Training Programme	4,325.00		
Sports Activities	2,758.00		7,083.00
By <u>M R I N Y</u>			
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 <u>Closing Balance:-</u>			
Cash In Hand	10,465.43		
Balance With Indian Overseas Bank A/c No-1059	4,513.00		14,978.43
TOTAL			3,40,066.43

PLACE : PATNA

DATE : May 12th, 2023

In terms of our separate report of even date



मान्यता
मृता मुरली भव भूमि फाउंडेशन
पाम-जटामी नगर दिल्ली
१०-दुर्गाला रोड पटना

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

[Amount in Rs.]

INCOME		AMOUNT
By	Membership 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
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	<u>14,526.00</u>
		96,728.00
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 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

ग्रन्थ) मुरला बत नुस्खा फालू
पाम-जटहो तार बागहो
५०-दुटील्ला जल्ला पृष्ठा



Expenses on AKAM Project	1,00,000.00	
Anticorruption Awareness Programme	3,125.00	1,88,180.00
To <u>B M G Y V S</u>		
Self Employment Training Programme	4,325.00	
Sports Activities	<u>2,758.00</u>	7,083.00
To <u>M R I N Y</u>		
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	<u>3,652.00</u>	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



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**SITA MURLI NAV SHRISHTI FOUNDATION
[I-LATHI], P.O-PARSAMI, MADHUBANI [BIHAR]**

VILL-JATHI, P.O-PARSAAHL, MADHUBANI, BIHAR
RECEIVED - 2000 - AS ON 31ST MARCH, 2023

SCHEDULE 'A' OF FIXED ASSETS AS ON 31ST MARCH, 2000

[Amount in Rs.]

SL. NO.	PARTICULARS	WDV AS ON 01.04.2022		ADDITION DURING THE YEAR		DELETION DURING THE YEAR		TOTAL	RATE OF DEPRECIATION	DEPRECIATION FOR THE YEAR	WDV AS ON 31.03.2023
		WDV	AS ON 01.04.2022	ADDITION DURING THE YEAR	DELETION DURING THE YEAR						
	FURNITURE & FIXTURES	12,613.45					12,613.45	10%	1,261.35	11,352.11	
	SEWINING MACHINE	2,908.18					2,908.18	15%	436.23	2,471.95	
	ALMIRAH	7,870.95					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	

PLACE : PATNA
DATE : May 12th, 2023

In terms of our separate report of even date



प्रत्यक्ष भूत व्यक्ति फाउंडेशन
पारा-जट्टी ग्रा. न. नाम
०६०-५२२११००
प्रत्यक्ष