



SAROJ KUMAR JHA & ASSOCIATES

CHARTERED ACCOUNTANTS AUDITOR'S REPORT

We have examined the attached Balance Sheet of **SITA MURLI NAV SHRISHTI FOUNDATION**, Date.....
VILL.-JATHI, PO-PARSAHI, DIST. - MADHUBANI, [BIHAR] as at 31st March, 2020 and the
annexed Receipt & Payment Account of the Sansthan 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
- (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 31.03.2020 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

(Lalit Narayan Jha) (Partner)

Head Office : 210/P2, Krishna Apra Plaza, Sector- 18, Noida, [U.P.]-201301 M.N.-067599
Branch Office : "The Legum", Central Bank of India Bldg., Bus Stand Road, Mitharpur, Patna- 800001 [Bihar]

Other Branch Offices : Delhi, Kolkata, Gurgaon and Jamshedpur

Contact : 8051309157 / 7858870885/0612 - 2365556, E-mail : calnjha@gmail.com, skja.bilbar@gmail.com

Place : Patna
Date : 15/07/2020

SITA MURLI NAV SHRISHTI FOUNDATION
VILL-JATHI, PO-PARSAHI, DIST- MADHUBANI [BIHAR]
BALANCE SHEET AS AT MARCH 31ST, 2020

[Amount in Rs.]

SOURCES OF FUNDS	SCHEDULE	DETAILS	AMOUNT
I. GENERAL FUND:			
As per previous year			(4,57,028.00)
Excess of Expenditure Over Income Transferred from I & E A/c		<u>(2,871.17)</u>	(4,59,899.17)
II. Loan from Member's			5,25,190.00
	TOTAL		65,290.83
APPLICATION OF FUNDS	SCHEDULE	DETAILS	AMOUNT
I. FIXED ASSETS:			
As per Schedule - A			51,641.00
II. CURRENT ASSETS,LOANS & ADVANCES			
<i>Cash in hand</i>			11,829.00
Balance with Indian Overseas Bank (A/c No-237701000001059)		<u>3,320.83</u>	15,149.83
Sundry Debtor's			
<u>CCRYN (Ministry of Ayush Government Of India)</u>		2,00,000.00	
<u>Less:- Received</u>		<u>2,00,000.00</u>	
			15,149.83
III. CURRENT LIABILITIES & PROVISION			
Net Current Assets [III - IV]		<u>1,500.00</u>	13,649.83
	TOTAL		65,290.83

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)

Partner

PLACE : PATNA
DATE : 15/07/2020



SITA MURLI NAV SHRISHTI FOUNDATION
VILL-JATHI, PO-PARSAHI, DIST- MADHUBANI [BIHAR]
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020

[Amount in Rs.]

	RECEIPTS	DETAILS	AMOUNT
To	<u>Opening Balance-</u>		
	Cash in Hand		8,225.00
	Balance with Indian Overseas Bank (A/c No-237701000001059)		<u>1,885.00</u>
To	Membership Fee		19,625.00
	Donation & Subscription		47,855.00
	Member's Donation		32,650.00
	Interest From Bank		988.00
	Local Contribution		<u>48,600.00</u>
			1,49,718.00
To	Loan from Members		-
To	<u>Sales of Goods Product</u>		-
	Mithila Painting Product		48,965.00
	Tailoring & Cutting Product		<u>34,650.00</u>
			83,615.00
To	<u>Training Contribution</u>		
	Beauticultural Training		62,850.00
	Naturopathy Yoga Training		<u>37,260.00</u>
			1,00,110.00
To	<u>CCRYN (Ministry of Ayush Government of India)</u>		
	International Day of Yoga		2,00,000.00
	TOTAL		5,43,553.00

	PAYMENT	DETAILS	AMOUNT
By	<u>ESTABLISHMENT EXPENSES</u>		
	Honorarium		6,000.00
	Rent		55,000.00
	Printing & Stationary		4,635.00
	Office Expenses		3,825.00
	Newspaper & Periodicals		8,634.00
	Travelling & Conveyance		3,425.00
	Bank Charge		53.10
	Misc Expenses		<u>11,256.00</u>
			92,828.10
By	<u>ACTIVITIES EXPENSES</u>		
	Cultural Competition/ Programme		15,369.00
	Sport Activities		5,826.00
	Women Empowerment Programme		5,416.00
	Environmental Awareness Programme		6,729.00
	Computer Literacy Programme		8,032.00
	Human Right Awareness Programme		6,419.00
	Mithila Painting Training Cum Production		5,416.00
	Tailoring Cutting Training Cum Production		3,829.00
	Old Age Care Programme		8,600.00
	Career Counselling Programme		6,600.00
	Misc. Expenses		103.07
	Anticorruption Awareness Programme		2,225.00
	Rural Development Programme		<u>2,726.00</u>
			77,290.07



BY B M G Y V S JATHI

Self Employment Training Programme	5,826.00	
Sport Activities	<u>2,836.00</u>	8,662.00

BY M R I N Y MADHUBANI

Naturopathy Programme	36,000.00	
Yoga Training Camp	42,365.00	
NDYH camp	41,250.00	
Yoga & Diabetes Awareness Programme	17,250.00	
Naturopathy Day Celebration	<u>11,258.00</u>	1,48,123.00

By Audit Fee

1,500.00

BY PAYMENT OF LOAN

2,00,000.00

By Closing Balance-

Cash in Hand	11,829.00	
Balalnce with Bank of Indian Overseas Bank (A/c No-237701000001059)	<u>3,320.83</u>	15,149.83

TOTAL

5,43,553.00

In terms of our separate report of even date

PLACE : Patna

DATE : 15/07/2020



SITA MURLI NAV SHRISHTI FOUNDATION
VILL-JATHI, PO-PARSAHI, DIST- MADHUBANI [BIHAR]

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED, 31ST MARCH 2020

[Amount in Rs.]			
	INCOME	DETAILS	AMOUNT
By	Membership Fee		19,625.00
	Donation & Subscription		47,855.00
	Member's Donation		32,650.00
	Interest From Bank		988.00
	Local Contribution		<u>48,600.00</u>
			1,49,718.00
By	<u>Sales of Goods Product</u>		
	Mithila Painting Product		48,965.00
	Tailoring & Cutting Product		<u>34,650.00</u>
			83,615.00
By	<u>Training Contribution</u>		
	Beauticultural Training		62,850.00
	Naturopathy Yoga Training		<u>37,260.00</u>
			1,00,110.00
By	<u>CCRYN (Ministry of Ayush Government of India)</u>		
	International Day of Yoga		0.00
	TOTAL		3,33,443.00
	EXPENDITURE	DETAILS	AMOUNT
To	<u>ESTABLISHMENT EXPENSES</u>		
	Honorarium		6,000.00
	Rent		55,000.00
	Printing & Stationary		4,635.00
	Office Expenses		3,825.00
	Newspaper & Periodicals		8,634.00
	Travelling & Conveyance		3,425.00
	Bank Charge		53.10
	Misc Expenses		<u>11,256.00</u>
			92,828.10
To	<u>ACTIVITIES EXPENSES</u>		
	Cultural Competition/ Programme		15,369.00
	Sport Activities		5,826.00
	Women Empowerment Programme		5,416.00
	Environmental Awareness Programme		6,729.00
	Computer Literacy Programme		8,032.00
	Human Right Awareness Programme		6,419.00
	Mithila Painting Training Cum Production		5,416.00
	Tailoring Cutting Training Cum Production		3,829.00



Old Age Care Programme	8,600.00
Career Counselling Programme	6,600.00
Misc. Expenses	103.07
Anticorruption Awareness Programme	2,225.00
Rural Development Programme	<u>2,726.00</u>
	77,290.07

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

Self Employment Training Programme	5,826.00
Sport Activities	<u>2,836.00</u>
	8,662.00

To **M R I N Y MADHUBANI**

Naturopathy Programme	36,000.00
Yoga Training Camp	42,365.00
NDYH camp	41,250.00
Yoga & Diabetes Awareness Programme	17,250.00
Naturopathy Day Celebration	<u>11,258.00</u>
	1,48,123.00

To Depreciation	7,911.00
To Audit Fee	1,500.00
To Excess of Expenditure over Income	(2,871.17)

TOTAL

3,33,443.00

In terms of our separate report of even date

PLACE : Patna
DATE : 15/07/2020



PATNAKUL NAV SHRISHTI FOUNDATION
VILL-JATHI, PO-PARSAGH, DIST- MADHUBANI [BIHAR]
SCHEDULE 'A' OF FIXED ASSETS AS ON 31ST MARCH, 2020

[Amount in Rs.]

SL. NO.	PARTICULARS	WDV AS ON 01.04.2019	ADDITION DURING THE YEAR	DELETION DURING THE YEAR	TOTAL	RATE OF DEPRECIATION	DEPRECIATION FOR THE YEAR	WDV AS ON 31.03.2020
1	FURNITURE & FIXTURES	17,302.40	-	-	17,302.40	10%	1,730.24	15,572.16
2	SEWING & WEAVING	4,735.48	-	-	4,735.48	15%	710.32	4,025.16
3	ALMIRAH	12,826.29	-	-	12,826.29	15%	1,923.94	10,902.35
4	BOOKS	3,125.43	-	-	3,125.43	10%	312.54	2,812.89
5	FANS	14,223.56	-	-	14,223.56	15%	2,133.53	12,090.03
6	NATUROPATHY EQUIPMENTS	2,698.78	-	-	2,698.78	15%	404.82	2,293.96
7	YOGA INSTRUMENTS	4,640.64	-	-	4,640.64	15%	696.10	3,944.54
TOTAL		59,552.00	-	-	59,553.00	10%	7,911.00	51,641.00

In terms of our separate report of even date

PLACE : PATNA
DATE : 15/07/2020

