



SAROJ KUMAR JHA & ASSOCIATES

CHARTERED ACCOUNTANTS AUDITOR'S REPORT

We have examined the attached Balance Sheet of **SITA MURLI NAV SHRISHTI FOUNDATION**, **VILL.-JATHI, PO-PARSAHI, DIST. - MADHUBANI, [BIHAR]** as at 31st March, 2021 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 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 31.03.2021 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)

M.N - 067599

Place : Patna
Date : 24/09/2021

Head Office : 210/P2, Krishna Apra Plaza, Sector- 18, Noida, [U.P.] - 201301

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 / 7858870805/0612 - 2365556, E-mail : calnjha@gmail.com, skja.bihar@gmail.com

SITA MURLI NAV SHRISHTI FOUNDATION
VILL-JATHI ,PO-PARSAHI , DIST- MADHUBANI [BIHAR]
BALANCE SHEET AS AT MARCH 31ST , 2021

[Amount in Rs.]

SOURCES OF FUNDS		SCHEDULE	DETAILS	AMOUNT
I.	<u>GENERAL FUND:</u>			
	As per previous year		(4,59,899.08)	
	Excess of Expenditure Over Income Transferred from I & E A/c		(1,092.31)	(4,60,991.39)
II	Loan from Member's			5,25,190.00
TOTAL				64,198.61
APPLICATION OF FUNDS		SCHEDULE	DETAILS	AMOUNT
I.	<u>FIXED ASSETS:</u>			
	As per Schedule - A			44,814.18
II.	<u>CURRENT ASSETS, LOANS & ADVANCES</u>			
	Cash in hand		17,489.00	
	Balance with Indian Overseas Bank (A/c No-237701000001059)		3,395.43	
			20,884.43	
III.	<u>CURRENT LIABILITIES & PROVISION</u>			
	Net Current Assets [III - IV]		1,500.00	19,384.43
TOTAL				64,198.61
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 : 24/09/2021



SITA MURLI NAV SHRISHTI FOUNDATION
VILL-JATHI ,PO-PARSAHI , DIST- MADHUBANI [BIHAR]
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

[Amount in Rs.]

RECEIPTS		DETAILS	AMOUNT
To	Opening Balance-		
	Cash in Hand	11,829.00	15,149.83
	Balance with Indian Overseas Bank (A/c No-237701000001059)	3,320.83	
To	Membership Fee	34,500.00	
	Donation & Subscription	53,985.00	
	Member's Donation	34,250.00	
	Interest From Bank	110.00	
	Local Contribution	72,600.00	1,95,445.00
To	Sales of Goods Product		
	Mithila Painting Product	52,635.00	
	Tailoring & Cutting Product	42,850.00	95,485.00
To	Training Contribution		
	Beauticultural Training	72,500.00	
	Naturopathy Yoga Training	46,600.00	1,19,100.00
TOTAL			4,25,179.83

PAYMENT		DETAILS	AMOUNT
By	ESTABLISHMENT EXPENSES		
	Honorarium	6,000.00	
	Rent	55,000.00	
	Printing & Stationary	4,826.00	
	Office Expenses	3,926.00	
	Newspaper & Periodicals	8,725.00	
	Travelling & Conveyance	3,625.00	
	Bank Charge	35.40	
	Misc Expenses	12,580.00	94,717.40
BY	ACTIVITIES EXPENSES		
	Cultural Competition/ Programme	18,965.00	
	Sport Activities	7,625.00	
	Women Empowerment Programme	6,429.00	
	Environmental Awareness Programme	7,265.00	
	Computer Literacy Programme	8,236.00	
	Human Right Awareness Programme	7,425.00	
	Mithila Painting Training Cum Production	5,636.00	
	Tailoring Cutting Training Cum Production	4,219.00	
	Old Age Care Programme	8,800.00	
	Career Counselling Programme	6,725.00	
	Misc. Expenses	102.00	
	Anticorruption Awareness Programme	2,425.00	
	Rural Development Programme	2,826.00	86,678.00



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

Self Employment Training Programme	5,936.00	
Sport Activities	<u>2,936.00</u>	8,872.00

BY **M R I N Y MADHUBANI**

Naturopathy Programme	36,000.00	
Yoga Training Camp	44,258.00	
NDYH camp	42,369.00	
Yoga & Diabetes Awareness Programme	18,258.00	
Covid -19 Prevention Awareness Programme	58,789.00	
Naturopathy Day Celebration	<u>12,854.00</u>	2,12,528.00

By Audit Fee

1,500.00

By **Closing Balance-**

Cash in Hand	17,489.00	
Balance with Bank of Indian Overseas Bank (A/c No-237701000001059)	<u>3,395.43</u>	20,884.43

TOTAL

4,25,179.83

PLACE : Patna

In terms of our separate report of even date

DATE : 24/09/2021



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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED, 31ST MARCH 2021

[Amount in Rs.]

INCOME		DETAILS	AMOUNT
By	Membership Fee	34,500.00	
	Donation & Subscription	53,985.00	
	Member's Donation	34,250.00	
	Interest From Bank	110.00	
	Local Contribution	72,600.00	1,95,445.00
By	<u>Sales of Goods Product</u>		
	Mithila Painting Product	52,635.00	
	Tailoring & Cutting Product	42,850.00	95,485.00
By	<u>Training Contribution</u>		
	Beauticultural Training	72,500.00	
	Naturopathy Yoga Training	46,600.00	1,19,100.00
TOTAL			4,10,030.00

EXPENDITURE		DETAILS	AMOUNT
To	<u>ESTABLISHMENT EXPENSES</u>		
	Honorarium	6,000.00	
	Rent	55,000.00	
	Printing & Stationary	4,826.00	
	Office Expenses	3,926.00	
	Newspaper & Periodicals	8,725.00	
	Travelling & Conveyance	3,625.00	
	Bank Charge	35.40	
	Misc Expenses	12,580.00	94,717.40
To	<u>ACTIVITIES EXPENSES</u>		
	Cultural Competition/ Programme	18,965.00	
	Sport Activities	7,625.00	
	Women Empowerment Programme	6,429.00	
	Environmental Awareness Programme	7,265.00	
	Computer Literacy Programme	8,236.00	
	Human Right Awareness Programme	7,425.00	
	Mithila Painting Training Cum Production	5,636.00	
	Tailoring Cutting Training Cum Production	4,219.00	
	Old Age Care Programme	8,800.00	
	Career Counselling Programme	6,725.00	
	Misc. Expenses	102.00	
	Anticorruption Awareness Programme	2,425.00	



Rural Development Programme	<u>2,826.00</u>	86,678.00
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To **B M G Y V S JATHI**

Self Employment Training Programme	5,936.00	
Sport Activities	<u>2,936.00</u>	8,872.00

To **M R I N Y MADHUBANI**

Naturopathy Programme	36,000.00	
Yoga Training Camp	44,258.00	
NDYH camp	42,369.00	
Yoga & Diabetes Awareness Programme	18,258.00	
Covid -19 Prevention Awareness Programme	58,789.00	
Naturopathy Day Celebration	<u>12,854.00</u>	2,12,528.00

To Depreciation		6,826.91
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To Audit Fee		1,500.00
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To Excess of Expenditure over Income		(1,092.31)
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TOTAL	4,10,030.00
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In terms of our separate report of even date

PLACE : Patna

DATE : 24/09/2021



SITA MURLI NAV SHRISHTI FOUNDATION
VILL-JATHI, PO-PARSAHI, DIST- MADHUBANI [BIHAR]
SCHEDULE 'A' OF FIXED ASSETS AS ON 31ST MARCH, 2021

SL. NO.	PARTICULARS	WDV	ADDITION	DELETION	TOTAL	RATE OF DEPRECIATION	DEPRECIATION FOR THE YEAR	WDV
		AS ON 01.04.2020	DURING THE YEAR	DURING THE YEAR				AS ON 31.03.2021
1	FURNITURE & FIXTURES	15,572.16	-	-	15,572.16	10%	1,557.22	14,014.94
2	SEWING & WEAVING	4,025.16	-	-	4,025.16	15%	603.77	3,421.39
3	ALMIRAH	10,902.35	-	-	10,902.35	15%	1,635.35	9,267.00
4	BOOKS	2,812.89	-	-	2,812.89	10%	281.29	2,531.60
5	FANS	12,090.03	-	-	12,090.03	15%	1,813.50	10,276.53
6	NATUROPATHY EQUIPMENTS	2,293.96	-	-	2,293.96	15%	344.09	1,949.87
7	YOGA INSTRUMENTS	3,944.54	-	-	3,944.54	15%	591.68	3,352.86
TOTAL		51,641.00	-	-	51,641.00		6,826.91	44,814.18

In terms of our separate report of even date

PLACE : PATNA

DATE : 24/09/2021

