

MOBILE No.: 9771077187
:9199380810

AUDIT REPORT

OF

AMAR TRISHALA SEWA AASHRAM

AT + P.O.- SRIKHIRIYA, VIA - RAMPURHARI, DIST.- SITAMARHI (BIHAR)

YEAR:- 2023 - 2024

BY

ARUN KUMAR SINGH & Co
CHARTERED ACCOUNTANTS
ARUN BHAWAN, BRAHM ASTHAN CHOWK
BALUGHAT, MUZAFFARPUR - 842001 (BIHAR)

Arun Kumar Singh & Co.
CHARTERED ACCOUNTANTS

MOBILE No. : 9771077187
: 9199380810
Arun Bhawan, Brahmsthan Chowk,
Balughat, Muzaffarpur – 842001.

AUDITORS' REPORT

1. We have audited the attached Balance Sheet of "AMAR TRISHALA SEWA AASHRAM, AT & P.O.- SRIKHIRIYA, VIA – RAMPURHARI, DIST.- SITAMARHI (BIHAR)" as at 31st March, 2024 and also Income and Expenditure Account and the Receipts and Payments Account for the year ended on that date. These financial statements are the responsibility of the management of the organization. Our responsibility is to express an opinion on these financial statements based on our audit.
2. We conducted the audit in accordance with auditing standards generally accepted in India. These standards required 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 statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.
3. We further report that:-
 - a) We have obtained all the information and explanation which to the best of our knowledge and belief were necessary for the purposes of the audit;
 - b) The Balance Sheet, Income & Expenditure Account and Receipts and Payments Account dealt with by this report are in agreement with the books of accounts;
 - c) In our opinion and to the best of our information and according to the explanations given to us, the statements of accounts give a true and fair view:
 - i) In the case of Balance Sheet, of the state of affairs as at 31st March 2024 and
 - ii) In the case of Income & Expenditure Account, of the Excess of Expenditure over Income for the year ended on that date;
 - iii) In the case of the Receipts & Payments Account, of the Receipts and Payments for the year ended on that date.

For ARUN KUMAR SINGH & Co.
CHARTERED ACCOUNTANTS


(ARUN KUMAR SINGH)

Proprietor.

M. No.- 055484

UDIN-24055484BKEDMG4322

PLACE: MUZAFFARPUR
DATED: 25.08.2024



Amar Trishla Sewa Aashram


Secretary

AMAR TRISHALA SEWA AASHRAM
AT + P. O. - SHRIKHIRIYA, VIA - RAMPURHARI, DIST. - SITAMARHI (BIHAR)
BALANCE SHEET AS AT 31ST MARCH 2024

LIABILITIES	AMOUNT	ASSETS	AMOUNT
	Rs. P.		Rs. P.
GENERAL FUND:		FIXED ASSETS:	
As per last A/c.	2,93,480.75	As per Schedule - "A"	2,26,259.38
Add : Excess of Expenditure over Income transferred from Balance Sheet	48,615.99	2,45,054.76	
VERMI COMPOST UNIT UNDER DRR THROUGH OXFEM INDIA:		CURRENT ASSETS:	
Loan from Outside Sources (Refundable)	22,000.00	T. D. S.:	
CURRENT LIABILITIES:		As per last A/c.	34,583.00
Audit Fee Payable	10,000.00	Add : During the year	-
Admin Staff	2,65,352.00	34,583.00	
Field Volunteer	64,909.00	Less : Received during the year	-
Vendor	37,498.00	34,583.00	34,583.00
3,77,759.00		Grant Receivable from Educate girls (us)	3,52,009.32
MATRI PROJECT:		CLOSING BALANCE	
Unspent Balance of Grant:		Cash in Hand	18,660.00
As per last A/c	14,15,895.84	CASH AT BANK	
Add; During the year	15,749.68	Union Bank of India, Mitanpura, Muzaffarpur	
14,31,645.52		A/c. No. 520101012678437	1,125.88
Less; During the year	14,15,895.84	A/c. No. 520101012723254 (General A/C.)	1,550.64
15,749.68		S.B.I. Muz. 40052289455	10165.11
		F.C. A/c	470.43
		13,312.06	31,972.06
		MATRI PROJECT	
		Cash at Bank	
		SBI Muz-40062289455 - Utilisation A/c	12,420.64
		SBI New Delhi-40058145946 - Fera A/c	3329.04
		15,749.68	
TOTAL:	6,60,573.44	TOTAL:	6,60,573.44

AUDITOR'S REPORT

"As per our separate report of even date"

Place: MUZAFFARPUR
Date: 25.08.2024

Amar Trishla Sewa Aashram
SECRETARY

Ranjeet Kumar
Secretary

For ARUN KUMAR SINGH & Co.
CHARTERED ACCOUNTANTS

Arun Kumar Singh
(ARUN KUMAR SINGH)
Proprietor
M. No. -055484



AMAR TRISHALA SEWA AASHRAM
AT + P. O. - SHRIKHIRYA, VIA - RAMPURHARI, DIST. - SIYAMARI (BIHAR)
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2024

EXPENDITURE	AMOUNT Rs.	P.	INCOME	AMOUNT Rs.	P.
TO ESTABLISHMENT EXPENSES:					
Bank Charges	288.68	-	By bank interest received		48.00
" Printing & Stationery Expenses	3,200.00		" Membership Fees & Member Subscription		2,100.00
" Audit Fees	10,000.00		" Donation		33,000.00
" Internet & Mobile Expenses	4,200.00		" N.G.O. Contribution		2,000.00
" Newspaper Expenses	1,440.00		" HEALTH CAMP		
" Tea Expenses	600.00	19,678.68	Grant-in-Aid Received from Nagma Jabin Fatima, Muzaffarpur Dated 25.07.2023. NEFT		10,000.00
" Bihar Voluntary Health Association			" HEALTH CAMP (2024)		
Admin Cost	4,190.00		Grant-in-Aid Received from Bihar Voluntary Health Association, West of Ganga Apartment, LOT Ghat Vainpura, Patna - 800001 (Bihar) Dated 09.02.2024. NEFT	49,000.00	
Camp Coordinator	5,600.00		Dated 19.02.2024. NEFT	21,000.00	70,000.00
Honorarium of para medical staffs	7,000.00				
Medical Doctor's Honorarium	14,000.00		" MAITRI PROJECT		
Medicine, Medical Testing Kit	17,763.00		Unspent Balance of Grant tr. From B/S	14,15,895.84	
Micking Cost Of One Test	3,500.00		Grant received From Educate Girls US	17,23,313.00	
Tea & Snacks Arrangement for Medical To	2,800.00		ADD :- Receivable Balance	3,52,009.32	
Transportation Cost For Camp	11,591.00			34,91,229.16	
Venue Arrange, Banner, Poster, &	4,200.00	70,544.00	Unspent Balance of Grant tr. To B/S	15,749.68	34,75,479.48
" Nagma Jabin Fatima:			" Excess of Expenditure over Income transferred to Balance Sheet		48,416.99
Banner & Poster	400.00				
Doctor Honorarium	2,000.00				
Medicine	1,838.00				
Support Staff Honorarium	1,000.00				
Tea & Snacks For Doctor & Staffs	1,540.00				
Transportation for Doctor & Staffs	3,269.00	10,047.00			
TO MAITRI PROJECT:					
Identification	1,52,176.00				
Enrolment	2,30,017.00				
Impact Assessment	9,025.00				
Honorarium to Admin Staff	4,70,340.00				
Honorarium to Program Staff	13,81,938.00				
Travel Expenses & DA to Staff	3,15,604.00				
Project Office	1,58,445.00				
Project Management Fee	1,31,031.00				
Other Program Cost	33,839.08	28,82,415.08			
" EXPENSES PAYABLE					
Admin staffs	2,65,352.00				
Field volunteer	64,909.00				
Vendor	37,498.00	3,67,759.00			
" Matri Project		2,41,054.08			
" Depreciation		49,442.65			
Total		36,41,040.47	Total		36,41,040.47

Amar Trishla Sewa Aashram

Ranjeet Kumar
Secretary

For ARUN KUMAR SINGH & Co.
CHARTERED ACCOUNTANTS

(ARUN KUMAR SINGH)
Proprietor
M. No - 055484

Place: MUZAFFARPUR
Date: 25.05.2024



AMAR TRISHLA SEWA AASHRAM
AT & P.O. - SHRIKURMA, VIA - RAIPURHARIDWAR - SITAPURHAR (BIHAR)
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2024

RECEIPTS	AMOUNT		PAYMENTS	AMOUNT	
	Rs	P		Rs	P
To <u>OPENING BALANCE</u>			By <u>ESTABLISHMENT EXPENSES</u>		
Cash in Hand	8,000.00		Bank Charges	233.00	
<u>CASH AT BANK:</u>			" <u>Printing & Stationery Expenses</u>	3,200.00	
Union Bank of India, Kachisara, Muzaffarpur			" <u>Rash Fees</u>	10,000.00	
A/c No 520101012678437	1,101.00		" <u>Internet & Mobile Expenses</u>	4,200.00	
SBI Muzaffarpur-40062289456 F.C. A/c	10,165.11		" <u>Newspaper Expenses</u>	1,440.00	
A/c No 520101012723254 - General A/c	450.00		" <u>Tea Expenses</u>	600.00	10,670.00
F.C. A/c	470.40	19,186.52	" <u>HEALTH CAMP</u>		
" <u>Membership Fees & Member Subscription</u>	2,100.00		<u>Bihar Voluntary Health Association</u>		
" <u>Donation</u>	80,000.00		Admin Cost	4,100.00	
" <u>NGO Contribution</u>	2,000.00		Camp Coordinator	5,000.00	
" <u>Bank interest received</u>	40.00		Honorarium of para medical staffs	7,000.00	
" <u>HEALTH CAMP</u>			Medical Doctors Honorarium	14,000.00	
Grant-in-Aid Received from			Medicine Medical Testing Kit	17,700.00	
Nagma Jabin Fatima, Muzaffarpur			Working Cost Of One Test	3,500.00	
Dated 25.07.2023, NEFT	10,000.00		Tea & Snacks Arrangement for Medical Team	2,000.00	
" <u>HEALTH CAMP (2024)</u>			Transportation Cost for Camp	11,531.00	
Grant-in-Aid Received from Bihar Voluntary			Venue Arrange Banner Poster &	4,200.00	70,644.00
Health Association, West of Ganga Apartment,			" <u>Nagma Jabin Fatima</u>		
LCT Ghat Mainpura, Patna - 800001 (Bihar)			Banner & Poster	400.00	
Dated 09.02.2024, NEFT	40,000.00		Doctor Honorarium	2,000.00	
Dated 19.02.2024, NEFT	21,000.00	70,000.00	Medicine	1,030.00	
			Support Staff Honorarium	1,000.00	
			Tea & Snacks For Doctor & Staffs	1,540.00	
			Transportation for Doctor & Staffs	3,200.00	10,047.00
			" <u>CLOSING BALANCE</u>		
			Cash in Hand		
				10,000.00	
			<u>CASH AT BANK</u>		
			Union Bank of India, Muzaffarpur, Muzaffarpur		
			A/c No 520101012678437	1,125.00	
			A/c No 520101012723254 (General A/c)	1,550.04	
			SBI Muz 40062289456	10165.11	
			F.C. A/c	470.43	13,312.00
					31,972.00
Total	1,32,341.72		Total		1,32,341.72
To <u>MAITRI PROJECT</u>			By <u>MAITRI PROJECT</u>		
" <u>To Opening Balance FCRA a/c.</u>			Identification	1,52,176.00	
Cash in Hand			Enrolment	2,30,017.00	
Cash At Bank			Impact Assessment	9,020.00	
SBI Muz 40062289456	14,12,940.00		Honorarium to Admin Staff	4,70,340.00	
S.O. (NEW BANK) 520101012678437	2,055.04	14,15,000.04	Honorarium to Program Staff	13,81,930.00	
Grant in Aid received from Educato girls (us)			Travel Expenses & DA to Staff	3,15,604.00	
Date 29.6.23, NEFT	17,23,323.00		Project Office	1,49,445.00	
			Project Management Fee	1,31,031.00	
			Other Program Cost	33,839.00	28,82,415.00
			" <u>Liability Paid</u>		2,41,054.00
			" <u>Cash at Bank</u>		
			SBI Muz-40062289456 - Utilization A/c	12,420.64	
			SBI New Delhi-400383145945 - Fata A/c	3329.04	15,740.00
Total	31,39,218.04		Total		31,39,218.04
Grand Total	32,71,560.56		Grand Total		32,71,560.56

Amar Trishla Sewa Aashram

Ramjeet Kumar
Secretary

SECRETARY

For ARUN KUMAR SINGH & Co.
REGISTERED ACCOUNTANTS

Arjun Kumar Singh
(ARUN KUMAR SINGH)
Proprietor
C.A. No - 455484



AMAR TRISHALA SEWA AASHRAM

AT + P.O. - SHRIKHIRIYA, VIA - RAMPURHARI, DIST.- SITAMARHI (BIHAR)

SCHEDULE 'A' OF FIXED ASSETS FOR THE YEAR ENDED 31st MARCH 2024

SL. No.	PARTICULARS	RATE OF DEP.	FIG. AS AT 31.03.2023	ADDITION		TOTAL	DEPRECIATION	FIG. AS AT 31.03.2024
				01.04.2022 to 30.09.2023	01.10.2022 to 31.03.2024			
1	HEAD OFFICE:							
	Furniture	10%	35,202.72	-	-	35,202.72	3,520.27	31,682.45
	Carpet & Dari	10%	255.30	-	-	255.30	25.53	229.77
	Sewing Machine	10%	6,485.20	-	-	6,485.20	648.52	5,836.68
	Medical Instruments	10%	6,163.14	-	-	6,163.14	616.31	5,546.83
	Knitting Machine	10%	2,386.51	-	-	2,386.51	238.65	2,147.86
	Laptop Computer	40%	2.92	-	-	2.92	1.17	1.75
	Camera	10%	1,817.44	-	-	1,817.44	181.74	1,635.70
	Mike	10%	1,937.10	-	-	1,937.10	193.71	1,743.39
	Printer	40%	3,363.12	-	-	3,363.12	1,345.25	2,017.87
2	MUZAFFARPUR BRANCH:							
	Furniture	10%	5,039.56	-	-	5,039.56	503.96	4,535.60
	Educational Equipments	10%	2,189.41	-	-	2,189.41	218.94	1,970.47
	Sewing Machine	10%	1,166.72	-	-	1,166.72	116.67	1,050.05
	Medical Instruments	10%	984.96	-	-	984.96	98.50	886.46
3	CULTURAL PROGRAMME:							
	Musical Instruments	10%	1,750.07	-	-	1,750.07	175.01	1,575.06
4	CLUB DEVELOPMENT:							
	Sports Goods	10%	2,058.90	-	-	2,058.90	205.89	1,853.01
5	ATHELATICS PROGRAMME:							
	Sports Goods	10%	254.19	-	-	254.19	25.42	228.77
6	STOP T. B. PROJECT:							
	Furniture	10%	7,008.14	-	-	7,008.14	700.81	6,307.33
	Steel Almirah	10%	7,667.35	-	-	7,667.35	766.74	6,900.62
	Fan	10%	813.58	-	-	813.58	81.36	732.22
7	Maitri Project							
	Steel Almirah	10%	44,604.00	-	-	44,604.00	4,460.40	40,143.60
	Computer Table	10%	11,544.30	-	-	11,544.30	1,154.43	10,389.87
	Chair(Revolving)	10%	15,876.90	-	-	15,876.90	1,587.69	14,289.21
	Chair(Plastic)	10%	17,586.00	-	-	17,586.00	1,758.60	15,827.40
	Battery & Inverter	15%	18,962.50	-	-	18,962.50	1,422.19	17,540.31
	R O Water Machine	15%	8,732.00	-	-	8,732.00	654.90	8,077.10
	Laptop Computer	40%	35,940.00	-	-	35,940.00	14,376.00	21,564.00
	Desktop Computer	40%	31,440.00	-	-	31,440.00	12,576.00	18,864.00
	UPS	40%	1,770.00	-	-	1,770.00	708.00	1,062.00
	Harddisk 1 TB	40%	2,700.00	-	-	2,700.00	1,080.00	1,620.00
TOTAL:			2,75,702.03	-	-	2,75,702.03	49,442.65	2,26,259.38

Amar Trishla Sewa Aashram

Ranjeet Kumar
Secretary

SECRETARY

For ARUN KUMAR SINGH & Co.
CHARTERED ACCOUNTANTS

Arun Kumar Singh
(ARUN KUMAR SINGH)
Proprietor
M. No. - 055484

