

MOBILE No.: 9771077187

:9199380810

# AUDIT REPORT

OF

AMAR TRISHALA SEWA AASHRAM

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

YEAR:- 2024 - 2025

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 31<sup>st</sup> March, 2025 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 31<sup>st</sup> March 2025 and
    - ii) In the case of Income & Expenditure Account, of the Surplus of Income over Expenditure 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*  
(ARUN KUMAR SINGH)

Proprietor.

M. No.- 055484

UDIN-25055484BMJKIX4140

PLACE: MUZAFFARPUR  
DATED: 25.04.2025



*Ranjeet Kumar*  
**Secretary**  
Amar Trishala Seva Ashram  
Bihar

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

BALANCE SHEET AS AT 31ST MARCH 2025

Ranjeet Kumar  
Secretary  
Amar Trishala Seva Ashram  
Bihar

LIABILITIES

AMOUNT ASSETS  
Rs. P.

AMOUNT  
Rs. P.

10/1 6,10,826.21

10/1 2,97,916.99

FCRA A/C

Current Bank:

SBI Muz-40062289466

2,03,558.02

SBI, New Delhi A/c No. 40088145946

9,351.20 2,12,969.22

6,10,826.21

TOTAL: 5,10,826.21

AUDITOR'S REPORT

"As per our separate report of even date"

For ARUN KUMAR SINGH & Co.

CHARTERED ACCOUNTANTS

(ARUN KUMAR SINGH)

Proprietor

M. No -055484

SECRETARY

Ranjeet Kumar

Amar Trishala Seva Ashram  
Bihar

Place: MUZAFFARPUR

Date: 25.04.2025





AMAR TRISHLA SEVA ASHRAM

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

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2025

EXPENDITURE		INCOME	
	AMOUNT		AMOUNT
	Rs. P.		Rs. P.
<u>To ESTABLISHMENT EXPENSES:</u>			
Bank Charges	3.25	By Membership Fees & Member Subscription	4,300.00
Printing & Stationery Expenses	7,800.00	" Donation	78,800.00
Audit Fees	10,000.00	" N.G.O. Contribution	500.00
Internet & Mobile Expenses	6,200.00	" Bank interest received	101.00
Newspaper Expenses	1,500.00	" <u>HELATH CAMP (2024):</u>	
repair & mainlance	4,010.43	Grant-In-Aid Received from Bihar Voluntary Health Association,	
Tea Expenses	5,200.00	West of Ganga Apartment, LCT Ghat Mainpura, Patna	
	34,713.68	Dated 14.02.2025, NEFT	8,000.00
		Dated 25.02.2025, NEFT	48,500.00
		Date 03.03.2025, NEFT	38000.00
			94,500.00
<u>* ACTIVITIES EXANSES:</u>			
Handicraft Promotional Programme	5,660.00		
Vocational Tranning	5,450.00		
Skill Development Activity	6,280.00		
National Days & Jyanti Celebration	6,510.00		
Cultural Programme	6,540.00		
Road safety Awarness	5,640.00		
Women Empmerment Awarness	6,170.00		
World Aids Day	7,080.00		
Reproductive & Child Health	6,040.00		
	55,370.00		
C/o	90,083.68		

\* MAITRI PROJECT:

Unspent balance from B/S

S.B.I. Muz. 40062289456

S.B.I. New Delhi- 40088145946

Grant in Aid received from Educate girls (us)

Date 10.4.24, NEFT

Date 1.10.24, NEFT

6,22,690.00	11,03,846.90
4,81,156.90	12,97,797.58
C/o	



*Ranjeet Kumar*  
**Secretary**  
Amar Trishala Seva Ashram  
Bihar

EXPENDITURE	AMOUNT		INCOME		AMOUNT	
	Rs.	P.	Rs.	P.	Rs.	P.
To Bihar Voluntary Health Association	B/F	90,083.68	By RETENTION PROJECT:	B/F		
Camp arrangement ,stationary,mobilisation,branding		4,750.00	Grant in Aid received from Educato girls (us)			3,53,191.10
Coordination cost		9,000.00	Dato 1.10.24,NEFT			
Nurse,& para medical staffs		9,000.00	" EMPOWERING YOUTH FOR COMMUNITY DEVELOPMENT			
MBBS Doctor's Honorarium		28,800.00	Grant in Aid received from Paul holmyn (uk)		16,46,963.00	
Medicine, Medical Equipment		21,706.00	Dato 27.11.24, NEFT		16,46,963.00	
Food & misc expanses for staffs		2,745.00			2,12,909.22	14,34,053.78
Transportation , local travelling		18,926.00	Less: unspent balance or grant trsfor to balance sheet			
MAITRI PROJECT:						
Identification		-				
Enrolment		2,872.00				
Impact Assessment		5,900.00				
Honorarium to Admin Staff		2,24,500.00				
Honorarium to Program Staff		3,73,188.00				
Travel Expenses & DA to Staff		63,581.38				
Project Office		67,866.50				
Other Program Cost		13,929.70				
Liability Paid						
		3,67,759.00				
	C/o	13,04,607.26				
					C/o	30,85,042.46



*Ranjeet Kumar*  
**Secretary**  
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 Bihar

EXPENDITURE	AMOUNT		INCOME	
	Rs.	P.	Rs.	P.
	B/F		B/F	
To RETENTION PROJECT :			13,04,607.26	

Retention	29,942.50	
Honorarium to admin staffs	63,000.00	
Honorarium to programme staffs	2,07,000.00	
Travel to admin staffs	28,883.00	
Travel to programme staffs	22183.92	
Project office	2181.68	3,53,191.10

EMPOWERING YOUTH FOR COMMUNITY DEVELOPMENT:

Admin personal	2,47,500.00	
Over head cost	87,606.78	
Programme staffs	7,60,500.00	
Programme expenses	2,58,147.00	13,53,753.78
Depreciation		67,638.09
surplus of income over expenditure transferred to balance sheet		5,852.23

Total 30,85,042.46

Total 30,85,042.46  
For ARUN KUMAR SINGH & Co.

CHARTERED ACCOUNTANTS

Place: MUZAFFARPUR  
Date: 25.04.2025



*Ranjeet Kumar*  
SECRETARY  
Amar Trishala Seva Ashram  
Bihar

(ARUN KUMAR SINGH)  
Proprietor  
M. No.-055484

AMAR TRISHLA SEVA ASHRAM

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

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2025

RECEIPTS		P A Y M E N T S	
To	AMOUNT	P A Y M E N T S	AMOUNT
By	Rs. P.	Rs. P.	Rs. P.
<u>OPENING BALANCE</u>			
Cash in Hand	18,660.00		
<u>CASH AT BANK:</u>		<u>By ESTABLISHMENT EXPENSES:</u>	
Union Bank of India, Kachisara, Muzaffarpur		Bank Charges	3.25
A/c. No. 520101012678437 - F.C. A/c	1,125.88	Printing & Stationery Expenses	7,800.00
SEI Muzaffarpur-40062289456 F.C A/c	10,165.11	Audit Fees	10,000.00
A/c. No. 520101012723254 - General A/c	1550.64	Internet & Mobile Expenses	6,200.00
Samayesi F.C grant A/c	470.43	Newspaper Expenses	1,500.00
		repair & mainance	4,010.43
		Tea Expenses	5,200.00
	31,972.06		34,713.68
<u>" ACTIVITIES EXANSES</u>			
Membership Fees & Member Subscription	4,300.00	Handcraft Promotional Programme	5,660.00
Donation	78,800.00	Vocational Tranning	5,450.00
N.G.O. Contribution	500.00	Skill Development Activity	6,280.00
Bank Interest received	101.00	National Days & Jyanti Celebration	6,510.00
		Cultural Programme	6,510.00
		Road safety Awarness	6,540.00
		Women Empwerment Awarness	6,170.00
		World Aids Day	7,080.00
		Reproductive &Child Health	6,040.00
			55,370.00
C/o	1,15,673.06	C/o	90,083.68



Ranjeet Kumar  
Secretary  
Amar Trishala Seva Ashram  
Bihar



# RECEIPTS

AMOUNT  
Rs. P.

## PAYMENTS

AMOUNT  
Rs. P.

To HELATH CAMP (2024)

B/F 1,15,673.06

B/F 90,083.68

Grant-In-Aid Received from Bihar Voluntary

By Bihar Voluntary Health Association

Health Association, West of Ganga Apartment,

Camp arrangement, stationary, mobilisation, branding

LCT Ghat Mainpura, Patna - 800001 (Bihar)

Coordination cost

Dated 14.02.2025, NEFT

Nurse & para medical staffs

Dated 25.02.2025, NEFT

MBBS Doctor's Honorarium

Date 03.03.2025, NEFT

Medicine, Medical Equipment

Food & misc expenses for staffs

Transportation, local travelling

### CLOSING BALANCE

Cash In Hand

### CASH AT BANK

Union Bank of India, Milanpura, Muzaffarpur

A/c. No. 520101012678437 - F.C. A/c

A/c. No. 520101012723254 (General A/c.)

S.B.I. Muz. 40062289456

Samayosi F.C grant A/c

Total

2,10,173.06

Total

2,10,173.06



*Ranjeet Kumar*  
*Secretary*  
Amar Trishala Seva Ashram  
Bihar

# RECEIPTS

AMOUNT  
Rs. P.

# PAYMENTS

AMOUNT  
Rs. P.

## To RETENTION PROJECT:

Grant in Aid received from Educate girls (us)

Date 1.10.24, NEFT

## BY RETENTION PROJECT:

Retention

3,53,191.10

Honorarium to admin staffs

29,942.50  
63,000.00

Honorarium to programme staffs

2,07,000.00

Travel to admin staffs

28,883.00

Travel to programme staffs

22183.92

Project office

2181.68

Total

3,53,191.10

Total

3,53,191.10

## To MAITRI PROJECT:

" To Opening Balance FCRA a/c.

Cash In Hand

Cash At Bank

S.B.I. Muz. 40062289456

S.B.I. New Delhi- 40088145946

## BY MAITRI PROJECT:

Identification

Enrolment

Impact Assessment

Honorarium to Admin Staff

Honorarium to Program Staff

Travel Expenses & DA to Staff

Project Office

Other Program Cost

6,22,690.00  
4,81,156.90

Date 1.10.24, NEFT

Grant in Aid received from Educate girls (us)

Date 10.4.24, NEFT

" Liability Paid

Total

11,19,596.58

Total

11,19,596.58



*Ranjeet Kumar*  
*Secretary*  
Amar Trishala Seva Ashram  
Bihar

# RECEIPTS

AMOUNT  
Rs. P.

PAYMENTS

AMOUNT  
Rs. P.

To EMPOWERING YOUTH FOR COMMUNITY DEVELOPMENT

BY EMPOWERING YOUTH FOR COMMUNITY DEVELOPMENT:

Grant in Aid received from Paul helmyn (uk)

Date 27.11.24, NEFT

16,46,963.00

Admin personal

2,47,500.00

Over head cost

87,606.78

Programme staffs

7,60,500.00

Programme expenses

2,58,147.00

" Purchase of Assets:

13,53,753.78

laptop

42,578.50

projector

37,721.50

80,300.00

" Cash at Bank:

SBI Muz-40062289456

2,03,558.02

SBI, New Delhi A/c No. 40088145946

9,351.20

2,12,909.22

Total

16,46,963.00

Total

16,46,963.00

Grand Total

33,29,923.74

Grand Total

33,29,923.74

Place: MUZAFFARPUR

Date: 25.04.2025

*Ranjeet Kumar*  
*Secretary*  
Amar Trishala Seva Ashram  
Bihar

For ARUN KUMAR SINGH & Co.

CHARTERED ACCOUNTANTS



**AMAR TRISHLA SEVA ASHRAM**

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

**SCHEDULE 'A' OF FIXED ASSETS FOR THE YEAR ENDED 31st MARCH 2025**

SL. No.	PARTICULARS	RATE OF DEP.	FIG. AS AT 31.03.2024	ADDITION 01.04.2022 to 30.09.2023	ADDITION 01.10.2023 to 31.03.2025	TOTAL	DEPRECIATION	FIG. AS AT 31.03.2025
1	<b>HEAD OFFICE:</b>							
	Furniture	10%	31,682.45	-	-	31,682.45	3,168.25	28,514.21
	Carpet & Darl	10%	229.77	-	-	229.77	22.98	206.79
	Sewing Machine	10%	5,836.68	-	-	5,836.68	583.67	5,253.01
	Medical Instruments	10%	5,546.83	-	-	5,546.83	554.68	4,992.15
	Knitting Machine	10%	2,147.86	-	-	2,147.86	214.79	1,933.07
	Laptop Computer	40%	1.75	-	-	1.75	0.70	1.05
	Camera	10%	1,635.70	-	-	1,635.70	163.57	1,472.13
	Mike	10%	1,743.39	-	-	1,743.39	174.34	1,569.05
	Printer	40%	2,017.87	-	-	2,017.87	807.15	1,210.72
2	<b>MUZAFFARPUR BRANCH:</b>							
	Furniture	10%	4,535.60	-	-	4,535.60	453.56	4,082.04
	Educational Equipme	10%	1,907.47	-	-	1,907.47	190.75	1,716.72
	Sewing Machine	10%	1,050.05	-	-	1,050.05	105.01	945.05
	Medical Instruments	10%	886.46	-	-	886.46	88.65	797.81
3	<b>CULTURAL PROGRAMME:</b>							
	Musical Instruments	10%	1,575.06	-	-	1,575.06	157.51	1,417.55
4	<b>CLUB DEVELOPMENT:</b>							
	Sports Goods	10%	1,853.01	-	-	1,853.01	185.30	1,667.71
5	<b>ATHELATICS PROGRAMME:</b>							
	Sports Goods	10%	228.77	-	-	228.77	22.88	205.89
6	<b>STOP T. B. PROJECT:</b>							
	Furniture	10%	6,307.33	-	-	6,307.33	630.73	5,676.60
	Steel Almirah	10%	6,900.62	-	-	6,900.62	690.06	6,210.56
	Fan	10%	732.22	-	-	732.22	73.22	659.00
	<b>C/O</b>		<b>76,818.89</b>	<b>-</b>	<b>-</b>	<b>76,818.89</b>	<b>8,287.78</b>	<b>68,531.12</b>



*Ranjeet Kumar*  
**Secretary**  
 Amar Trishala Seva Ashram  
 Bihar



Sl. No.	PARTICULARS	RATE OF DEP.	FIG. AS AT	ADDITION		TOTAL	DEPRECIATION	FIG. AS AT
			31.03.2024	01.04.2022 to 30.09.2023	01.10.2023 to 31.03.2025			31.03.2025
	B/F		76,818.89	-	-	76,818.89	8,287.78	68,531.12
7	<u>Maitri Project</u>							
	Steel Almirah	10%	40,143.60	-	-	40,143.60	4,014.36	36,129.24
	Computer Table	10%	10,389.87	-	-	10,389.87	1,038.99	9,350.88
	Chair(Revolving)	10%	14,289.21	-	-	14,289.21	1,428.92	12,860.29
	Chair(Plastic)	10%	15,827.40	-	-	15,827.40	1,582.74	14,244.66
	Battery & Inverter	15%	17,540.31			17,540.31	1,315.52	16,224.79
	R O Water Machine	15%	8,077.10			8,077.10	605.78	7,471.32
	Laptop Computer	40%	21,564.00	-	-	21,564.00	8,625.60	12,938.40
	Desktop Computer	40%	18,864.00	-	-	18,864.00	7,545.60	11,318.40
	UPS	40%	1,062.00	-	-	1,062.00	424.80	637.20
	Harddisk 1 TB	40%	1,620.00	-	-	1,620.00	648.00	972.00
8	<u>Impowering youth Project</u>							
	Laptop Computer	40%	42,578.50	42,578.50		42,578.50	17,031.40	25,547.10
	Projector	40%	37,721.50	37,721.50		37,721.50	15,088.60	22,632.90
	<b>TOTAL:</b>		<b>3,06,496.38</b>	<b>-</b>	<b>80,300.00</b>	<b>3,06,496.38</b>	<b>67,638.09</b>	<b>2,38,858.29</b>

For ARUN KUMAR SINGH & Co.

CHARTERED ACCOUNTANTS

*Arun Kumar Singh*

(ARUN KUMAR SINGH)

Proprietor

M. No. - 055484

Place: MUZAFFARPUR

Date: 25.04.2025

SECRETARY

*Ranjeet Kumar*  
**Secretary**

**Amar Trishala Seva Ashram**  
**Bihar**

