



## AUDITORS' REPORT

We have audited the attached Balance Sheet of **"SRISHTI INTERNATIONAL AT - SURYAVANSHM, ROD NO-4, ADARSH COLONY, NAYACHAK, P.O-KACHUARA, DIST -PATNA (BIHAR)."**, as at 31<sup>st</sup> March 2024 and also the Income & Expenditure Account, Receipt & Payment Account for the year ended on that date annexed thereto. These financial statements are the responsibility of the Society's Management. Our responsibility is to express an opinion on these financial statements based on our audit.

Our audit includes examining the books of accounts, vouchers and other records supporting the amounts and disclosures in the financial statements. We report as follows:

- (A) In our opinion, there are few transactions, appear to be contrary to the provisions of the Byelaws of the Society.
- (B) We have verified Cash & Bank Balances by the production of certificate by the Management.
- (C) Fixed assets have been physically verified by the Management. Depreciation to the fixed assets has been provided for.
- (D) We have obtained all the information and explanations which, to the best of our knowledge and belief, were necessary for the purpose of our audit.
- (E) In our opinion, proper books of accounts as required, subject to cash basis of accounting, have been kept by the Society so far as appears from our examination of those books.
- (F) The Balance sheet, Receipt & Payment Account and Income & Expenditure Account are in agreement with the books of accounts.
- (G) 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:
  - (1) In the case of Balance Sheet, of the state of affairs as at 31/03/2024 and
  - (2) In the case of Income& Expenditure Account for the year ended on that date.

For Ankit Raj & Company  
Chartered Accountants

Place: Patna

Date : 24.12.2024



  
(Ankit Raj)

Proprietor

Mem No-313114

UDIN- 24313114BKANKT4781



**SRISHTI INTERNATIONAL**  
**AT- SURYAVANSHM, ROD NO-4, ADARSH COLONY, NAYACHAK, P.O-KACHUARA, DIST -PATNA (BIHAR)**

**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2024**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To <b>Opening Balance</b>			
" Cash-in -Band	13,279.86		
Cash-in -Bank	367,349.23		
<b>Loan &amp; Liability</b>			
" Loan from Secretary of Organisation	454,000.00		
" Loan from Member of Ex. Committee	1,521,032.00		
" Loan from Secretary of Organisation	781,389.00		
<b>Indirect Income</b>			
" Donation H.O	448,371.00		
" Member's Contribution	210,000.00		
Donation for DDAC Banka	300,900.00		
<b>Grant In Aid</b>			
" Unnat Gram Yojna ( PEC, Sarwa)	1,858,932.00		
" Unnat Gram Yojna ( NGO Part)	129,579.00		
" District De- addiction Center, banka (Assets)	310,500.00		
" Kushal Yuva Programme (KYP)	2,794,864.00		
Day Care Center for Senior Citgen SUGAM	1,800,000.00		
<b>TOTAL Rs.</b>	<b>10,990,196.09</b>		<b>10,990,196.09</b>

Place:-Patna

Date:- 24.12.2024



**SRISHTI INTERNATIONAL**

**AT- SURYAVANSHM, ROD NO-4, ADARSH COLONY, NAYACHAK, P.O-KACHUARA, DIST -PATNA (BIHAR)**

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH,2024**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
<u>To Kushal Yuva Programme</u>	6,583,117.00	Unnat Gram Yojna ( PEC, Sarwa) Unnat Gram Yojna ( NGO Part) District De- addiction Center, banka (Assets) Kushal Yuva Programme (KYP)	1,441,690.00 129,579.00 2,301,590.00 1,794,864.00
Drug De-Addiction Center	2,930,632.00	Donation H.O	448,371.00
Depreciation	217,848.00	Member's Contribution By LOAN for Running STC	210,000.00 3,636,236.76
Audit Fee Payable	35,000.00	<b>BY District De- addiction Center banka</b>	
Outstanding Exp	55,800.00	Donation	3,009,000.00
Expenses for Unnat Gram Yojna	4,675,652.00	<b>BY Kushal Yuva Programme</b>	
Rent Paid	420,000.00	Security money from Trainess	115,000.00
Excess of Income over Expenditure		Income from Drug De- addition and Rehabilitation	1,812,000.00
Transferred to Balance Sheet.	(16,028.24)	bank Interest	3,690.00
	<b>14,902,020.76</b>	<b>Total Rs.</b>	<b>14,902,020.76</b>

In terms of separate report of even date

Place:-Patna  
Date:- 24.12.2024



**SRISHTI INTERNATIONAL**

**AT- SURYAVANSHM, ROD NO-4, ADARSH COLONY, NAYACHAK, P.O-KACHUARA, DIST -PATNA (BIHAR)**

**BALANCE SHEET AS AT 31st MARCH 2024**

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<b>CAPITAL FUND:-</b>		<b>FIXED ASSETS</b>	
As per Last A/c 780,345.00		Opening Balance 1,540,867.00	
Add:- Excess of income over (16,028.24)	764,316.76	Add: Introduction 430,900.00	
		Less: Depreciation 217,848.00	1,753,919.00
<b>Loan Unsecured:-</b>		<b>GRANT-RECEIVABLE</b>	
As per Last A/c 20-21	2,777,988.60	DDAC Banka Assets	350,501.00
Loan from member of Ex Committee 1,521,032.00		Unnat Gram Yojna ( PEC, Sarwa)	1,810,806.00
Loan from Secretary of Organisation 1,235,389.00		Unnat Gram Yojna ( NGO Part)	200,683.00
<b>Current Liabilities</b>		District De- addiction Center, banka (Assets)	2,333,000.00
Audit Fee Payable 23,600.00		Kushal Yuva Programme (KYP)	172,000.00
KYP Honorarium Payable 25,256.00		Day Care Center for Senior Citgen SUGAM	50,000.00
		<b>Loan &amp; Advances</b>	
		Advance for assets Acquistion 2,536,250.00	
		Loans & Advance to trustees 142,525.00	
		TDS 42,254.00	
<b>Liabilities For Expenses</b>		<b>CURRENT ASSETS :</b>	
Liability for UNNAT Gram Yojna 460,000.00		Cash in Hand 154,569.00	
STC, Banka 4,524,434.64		Cash at Bank 1,785,510.00	1,940,079.00
<b>TOTAL Rs.</b>	<b>11,332,017.00</b>	<b>TOTAL Rs.</b>	<b>11,332,017.00</b>

In terms of separate report of even date



Place:-Patna  
Date:- 24.12.2024

For & on behalf of Ankit Raj & Company  
Chartered Accountants

  
CA Ankit Raj  
(Proprietor)  
Mem No- 313114

