

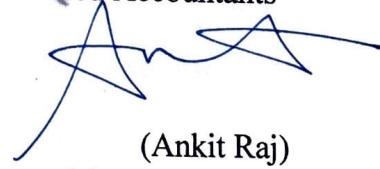
AUDITORS' REPORT

We have audited the attached Balance Sheet of SRISHTI INTERNATIONAL, SURYAVANSHAM, ROAD NO.-4, ADARSH COLONY, NAYACHAK, PO.-KACHUARA, DIST-PATNA (BIHAR), as at 31st March 2025 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 no 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 accrual 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 31/03/2025 and
 - (2) In the case of Income & Expenditure Account, of the excess of Expenditure over Income for the year ended on that date.

For Ankit Raj & Company.
 Chartered Accountants



(Ankit Raj)
 Proprietor, Mem No-313114
 UDI No. - 25313114BMJDNB2704

Patna
 Date : 10.10.2025



SRISHTI INTERNATIONAL
SURYAVANSHAM, ROAD NO.-4, ADARSH COLONY, NAYACHAK,
PO.-KACHUARA, DIST-PATNA (BIHAR)
BALANCE SHEET AS ON 31ST MARCH, 2025

<u>FUND & LIABILITIES</u>	<u>AMOUNT</u>	<u>ASSETS & PROPERTIES</u>	<u>AMOUNT</u>
<u>GENERAL FUND</u>		<u>FIXED ASSETS</u>	
As per last A/C.	7,64,318.00	(As per schedule "C").	17,87,687.00
<u>LOAN.</u> (Previous Year).		<u>CURRENT ASSETS:</u>	
As per last A/C. 27,77,988.00		<u>GRANT-RECEIVABLE.</u>	
Less: Paid. <u>18,17,437.00</u>	9,60,551.00	From JSSCDC, Ranchi.	
<u>LOAN.</u>		As per last A/C. 20,11,489.00	
(Ex. Committee & Secretary).		During the Year. 4,61,114.00	
As per last A/C. 27,56,421.00		24,72,603.00	
During the Year. 35,05,784.00		Less: Received. 4,60,000.00	20,12,603.00
62,62,205.00		<u>From MOSJE, New Delhi.</u>	
Less: Paid. <u>49,05,000.00</u>	13,57,205.00	As per last A/C. 23,33,000.00	
<u>LIABILITIES.</u>		During the Year. 12,64,113.00	
Unnat Gram.	4,61,114.00	35,97,113.00	
STC Banka.	45,24,434.00	Less: Received. 21,01,200.00	14,95,913.00
DDAC.	28,01,659.00	<u>From BSDM, Patna.</u>	
		As per last A/C. 1,72,000.00	
		Less: Received. 25,256.00	1,46,744.00
		<u>DAY CARE CENTRE.</u>	50,000.00
		<u>LOAN & ADVANCE.</u>	
		As per last A/C. 14,14,505.00	
		<u>TDS.</u>	
		As per last A/C. 13,06,524.00	
		During the Year. 42,810.00	13,49,334.00
		<u>EXCESS OF EXPENDITURE</u>	
		<u>OVER INCOME.</u>	
		During the Year.	10,60,927.00
		<u>CLOSING BALANCE.</u>	
		Cash in hand. 18,074.00	
		Cash at Bank. <u>15,33,494.00</u>	15,51,568.00
		(As per schedule "B").	
Total	Rs. <u>1,08,69,281.00</u>	Total	Rs. <u>1,08,69,281.00</u>

In terms of our separate report of even date.

For Ankit Raj & Company.

Chartered Accountants

(Ankit Raj)

Proprietor, Mem No-313114

UDI No.- 25313114BMJDNB2704

Patna
 Date : 10.10.2025



SRISHTI INTERNATIONAL
SURYAVANSHAM, ROAD NO.-4, ADARSH COLONY, NAYACHAK,
PO.-KACHUARA, DIST-PATNA (BIHAR)

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2025

<u>EXPENDITURE</u>	<u>AMOUNT</u>	<u>INCOME</u>	<u>AMOUNT</u>
<u>TO ESTABLISHMENT EXPS:</u> (As per details in Receipt & Payment Account).	2,05,907.00	By Members' Contribution.	24,385.00
" <u>ACTIVITIES EXPS:</u> (As per details in Receipt & Payment Account).	13,382.00	" Donation & Subs. (As certified by management).	2,00,193.00
" <u>GRANT-FUND EXPS:</u> (As per schedule "A")/	1,17,61,523.00	" Bank Interest.	18,703.00
" Depreciation. (As per schedule "C").	3,16,733.00	" Misce. Income.	657.00
		" TDS.	42,810.00
		" Local Contribution.	8,90,000.00
		" <u>GRANT-IN-AID.</u> (As per schedule "A").	83,34,643.00
		" <u>GRANT-RECEIVABLE.</u> From Ministry of social justice & empowerment,	
		Govt. of India, New Delhi.	12,64,113.00
		From JSSCDC, Ranchi.	4,61,114.00
		" Excess of Expenditure over Income	
		Carried over to B/S.	10,60,927.00
Total	Rs. 1,22,97,545.00	Total	Rs. 1,22,97,545.00
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In terms of our separate report of even date.

PATNA
 DATE: 10.10.2025



SRI SHANTI INTERNATIONAL
SURYAVANSHAM, ROAD NO.-4, ADARSH COLONY, NAYACHAK,
PO.-KACHUARA, DIST-PATNA (BIHAR)

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2025

RECEIPT	AMOUNT	PAYMENT	AMOUNT
To Opening Balance.	19,40,079.00	BY ESTABLISHMENT EXPNS:	
“ Donation & Subs.	2,00,193.00	“ Honorarium.	60,000.00
(As certified by management).		“ Rent.	60,000.00
“ Members’ Contribution.	24,385.00	“ T.A & Conveyance.	3,495.00
“ Misce. Income.	657.00	“ Newspaper & Periodicals.	1,123.00
“ Bank Interest.	18,703.00	“ Telephone & Internet.	18,556.00
		“ Postage & Stamp.	2,283.00
		“ Fuel for generator.	3,247.00
		“ Audit fees.	40,000.00
		“ Printing & Stationery.	5,485.00
		“ Contingencies.	6,384.00
		(Including bank interest).	
		“ Office Stationery, Computer Accessories & Documentation.	5,334.00
			2,05,907.00
“ GRANT-IN-AID.	1,09,21,099.00		
(As per schedule “A”)			
“ LOAN.	35,05,784.00	“ ACTIVITIES EXPNS:	
(As per schedule “A”)		“ Old Age Care.	2,850.00
“ Local Contribution.	8,90,000.00	“ HIV-AIDS Awareness.	2,667.00
		“ Skill Development Training.	2,753.00
		“ Environmental Awareness.	2,445.00
		“ Disabled Welfare Prog.	2,667.00
			13,382.00
		“ LIABILITIES PAID.	
		(As per schedule “A”).	4,85,256.00
		“ LOAN PAID.	
		(As per schedule “A”).	49,05,000.00
		“ Liabilities Paid.	
		Audit fees.	23,600.00
		“ GRANT-FUND EXPNS.	
		(As per schedule “A”).	84,98,750.00
		“ Loan Paid.	
			18,17,437.00
		“ CLOSING BALANCE	
		Cash in hand.	18,074.00
		Cash at Bank.	15,33,494.00
		(As per schedule “B”).	15,51,568.00
Total	Rs. 1,75,00,900.00		
	=====		=====
		Total	Rs. 1,75,00,900.00
			=====

In terms of our separate report of even date.

PATNA
 DATE: 10.10.2025



SRISHTI INTERNATIONAL
SURYAVANSHAM, ROAD NO.-4, ADARSH COLONY, NAYACHAK,
PO.-KACHUARA, DIST-PATNA (BIHAR)
SCHEDULE "A" OF GRANT-IN-AID, LOAN, LIABILITIES, LIABILITIES PAYMENT
AND GRANT-FUND EXPENDITURE
OF RECEIPT & PAYMENT ACCOUNT, INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST MARCH, 2025

S.N.	PARTICULARS	GRANT	LOAN/ LIABILITIES	PROGRAMME	LOAN RE- PAYMENT	EXPENDITUR
1.	From Ministry of social justice and empowerment, Govt. of India, New Delhi, as per letter No.- 11013/968/2023-DP-III, Dt.-11.11.2024 (2023-24) as per letter No.- 11013/602/2024-DP-III, Dt.-23.03.2025 (2024-25) Local contribution (8,90,000.00)	34,77,000.00 21,01,200.00 50,42,880.00	34,77,000.00 21,01,200.00 50,42,880.00	District de-addiction centre, banka Loan paid (23-24) (24-25) Liabilities for expenses. (Grant-receivable 12,64,113.00)	19,48,700.00 29,56,300.00	51,78,203.00 28,01,659.00
2.	GRANT-IN-AID. From BSDM, Patna	22,05,750.00	TDS 28,784.00 Loan. 28,784.00	Kushal Yuva Programme. Liabilities Paid.		22,09,278.00 25,256.00
3.	From JSSCDC, Ranchi	15,71,269.00		Unnat Gram Yojna. Liabilities Paid. Liabilities for expenses		11,11,269.00 4,60,000.00 4,61,114.00
	Total Rs.	1,09,21,099.00	35,05,784.00 (Loan) 28,784.00 (TDS)	Total Rs. Loan paid. Liabilities paid Liabilities for exps.	49,05,000.00	84,98,750.00 4,85,256.00 32,62,773.00

PATNA

DATE: 10.10.2025



SRISHTI INTERNATIONAL
SURYAVANSHAM, ROAD NO.-4, ADARSH COLONY, NAYACHAK,
PO.-KACHUARA, DIST-PATNA (BIHAR)

SCHEDULE "B" OF BANK BALANCE
OF RECEIPT & PAYMENT ACCOUNT, INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST MARCH, 2025

S.N.	NAME OF BANK WITH ACCOUNT NUMBER	AMOUNT
1.	State Bank of India, A/C No.-30217491035	64,400.00
2.	State Bank of India, A/C No.-3693101001322	14,46,515.00
3.	Canara Bank, A/C No.-3693101000156	3,455.00
4.	Union Bank of India, A/C No.-300201010036307	8,041.00
5.	Indian Overseas Bank, A/C No.-148401000011246	3,844.00
6.	Punjab National Bank, A/C No.-9893000100002527	2,137.00
7.	Canara Bank, A/C No.-3693101001945	3,383.00
8.	ICICI Bank, A/C No.-334201000303	1,719.00
Total Rs.		15,33,494.00

PATNA
 DATE: 10.10.2025



SRISHTI INTERNATIONAL
SURYAVANSHAM, ROAD NO.-4, ADARSH COLONY, NAYACHAK,
PO.-KACHUARA, DIST-PATNA (BIHAR)

SCHEDULE "C" OF FIXED ASSETS, DEPRECIATION

TO AND FORMING PART OF INCOME & EXPENDITURE ACCOUNT AND BALANCE SHEET
AS ON 31ST MARCH, 2025

Particulars	Opening Balance As on 01.04.2024	Addition : During the year	Total	Depreciation	Value as on 31.03.2025
Furniture & Fixtures	411,193.00		411,193.00	41,119.00	370,074.00
Typing Machine	294.00		294.00	294.00	00.00
Educational Equipments	1,614.00		1,614.00	242.00	1,372.00
Color TV	2,430.00		2,430.00	365.00	2,065.00
CD Player	558.00		558.00	558.00	00.00
Books	2,017.00		2,017.00	807.00	1,210.00
Computer with Accessories	29,700.00		29,700.00	4,455.00	25,245.00
Sewing Machine	15,913.00		15,913.00	2,387.00	13,526.00
Knitting Machine	1,528.00		1,528.00	229.00	1,299.00
Embroidry Machine	1,752.00		1,752.00	263.00	1,489.00
Medical Equipments	1,986.00		1,986.00	298.00	1,688.00
Cultural Equipments	3,603.00		3,603.00	540.00	3,063.00
Agricultural Equipments	1,770.00		1,770.00	266.00	1,504.00
Laptop	12,590.00		12,590.00	5,036.00	7,554.00
Digital Camera	1,818.00		1,818.00	273.00	1,545.00
Inverter with Battery & stablizer	28,419.00		28,419.00	4,263.00	24,156.00
Wooden Chamber	62,683.00		62,683.00	6,268.00	56,415.00
Generator	58,948.00		58,948.00	8,842.00	50,106.00
Cooler	1,588.00		1,588.00	238.00	1,350.00
AC with Stablizer	16,793.00		16,793.00	2,519.00	14,274.00
Grinder with kit	641.00		641.00	641.00	00.00
Mobile set	6,437.00		6,437.00	966.00	5,471.00
CCTV Camera	13,537.00		13,537.00	2,031.00	11,506.00
Digital Weight scale	2,041.00		2,041.00	306.00	1,735.00
Dome Camera	2,178.00		2,178.00	327.00	1,851.00
Telephone Intercom System	2,955.00		2,955.00	443.00	2,512.00
Projector	9,486.00		9,486.00	1,423.00	8,063.00
Bio Metric Device	2,420.00		2,420.00	363.00	2,057.00
Digital scale	384.00		384.00	384.00	00.00
KYP Assets	428,132.00		428,132.00	64,220.00	363,912.00
STC Banka Assets	628,511.00		628,511.00	94,277.00	534,234.00
DDAC ASSETS	350,501.00		350,501.00	72,090.00	2,78,411.00
Total Rs.	21,04,420.00		21,04,420.00	3,16,733.00	17,87,687.00

PATNA
 DATE: 10.10.2025

In terms of our separate report of even date.

