

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 31st 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

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	Opening Balance			Current Liability	
"	Cash-in -Band	13,279.86			
	Cash-in -Bank	367,349.23	380,629.09	Audit Fee	35,000.00
				Payment of Liabiites for Exp.	55,800.00
					90,800.00
	Loan & Liability			Indirect Expenses	
"	Loan from Secretary of Organisation	454,000.00		Day Care Center for Senior Citgen SUGAM	1,985,850.00
"	Loan from Member of Ex. Committee	1,521,032.00		Kushal Yuva Programme (KYP)	3,526,520.00
"	Loan from Secretary of Organisation	781,389.00	2,756,421.00		5,512,370.00
				Loan & Advances	
					9,050,117.09
	Indirect Income				
"	Donation H.O	448,371.00			
"	Member's Contribution	210,000.00			
	Donation for DDAC Banka	300,900.00	959,271.00		
	Grant In Aid				
"	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	6,893,875.00	" Closing Balances	
				Cash in Hand	154,569.00
				Cash at Bank	1,785,510.00
					1,940,079.00
	TOTAL Rs.		10,990,196.09		10,990,196.09

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

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
<u>CAPITAL FUND:-</u>		<u>FIXED ASSETS</u>	
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
<u>Loan Unsecured:-</u>			
As per Last A/c 20-21 2,777,988.60	2,777,988.60	DDAC Banka Assets	350,501.00
Loan from member of Ex Committee 1,521,032.00	1,521,032.00	<u>GRANT-RECEIVABLE</u>	
Loan from Secretary of Organisation 1,235,389.00	1,235,389.00	Unnat Gram Yojna (PEC, Sarwa)	1,810,806.00
		Unnat Gram Yojna (NGO Part)	200,683.00
<u>Current Liabilities</u>		District De- addiction Center, banka (Assets)	2,333,000.00
Audit Fee Payable 23,600.00	23,600.00	Kushal Yuva Programme (KYP)	172,000.00
KYP Honorarium Payable 25,256.00	25,256.00	Day Care Center for Senior Citgen SUGAM	50,000.00
		<u>Loan & Advances</u>	
<u>Liabilities For Expenses</u>		Advance for assets Acquisition	2,536,250.00
Liabilty for UNNAT Gram Yojna 460,000.00	460,000.00	Loans & Advance to trustees	142,525.00
STC, Banka 4,524,434.64	4,524,434.64	TDS	42,254.00
		<u>CURRENT ASSETS :</u>	
		Cash in Hand 154,569.00	
		Cash at Bank 1,785,510.00	1,940,079.00
TOTAL Rs.	11,332,017.00	TOTAL Rs.	11,332,017.00

In terms of separate report of even date

For & on behalf of Ankit Raj & Company
Chartered AccountantsPlace:-Patna
Date:- 24.12.2024CA Ankit Raj
(Proprietor)
Mem No- 313114