



K G R S & ASSOCIATES
Chartered Accountants
FRN: 028074C
PAN: ABAFK3582E

Pl no. 55, Durgesh Vihar,
JK Road, Bhopal-462041
Ph.: 7389897797
Email address:
kapilgurnani2211@gmail.com

INDEPENDENT AUDITOR'S REPORT

To Registrar of Society

We K G R S & ASSOCIATES, Chartered Accountants, have audited the Books of Accounts of VASUNDHARA WELFARE FOUNDATION, SEHORE, which comprises the Balance Sheet, Income & Expenditure Account and Receipt and Payment Account, for the year ended 31st March 2023. In our opinion and to the best of our knowledge and according to the information available to us, the said accounts exhibit a true and fair view which consists:

- (i) In case of the Balance Sheet, the State of affairs of the above-mentioned institution as at 31st March 2023.
AND
- (ii) In case of the Income & Expenditure Account, the (Surplus), of its accounting year ended on 31st March 2023.

The prescribing particulars are annexed hereto.

Management's Responsibility:-

Management is responsible for the preparation of the financial statements in accordance applicable accounting standards and also for implementing necessary controls required for preparation of such Financial Statements.

Auditor's Responsibility:-

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the auditing standards generally accepted in India. Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatements. 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 management, as well as evaluating the overall financial statement presentation.

Our audit opinion is based on the information and documents, provided by the auditee. We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purposes of the audit. However, books of accounts were not maintained properly and the audit of expenses has been done on sampling basis.

Date: 26/06/2023

Place: Bhopal

For K G R S & ASSOCIATES,
Chartered Accountants,

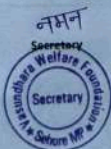

Kapil Gurnani
Partner
M. No. 445632
UDIN: 23445632BGWYOR1147

Vasundhara Welfare Foundation
Sehore
Society Registration Number: 30245/15

Income & Expenditure Account
from 01-Apr-2022 to 31-Mar-2023

Particulars	Amount (Rs.)	Particulars	Amount (Rs.)
To Program Expenses		By Incomes	
To Ayurvedic Medicines Distribution	79,008.00	By Deen Dayal Antyodaya Yojana NULM SHG	2,03,144.00
To Deen Dayal Yojana Expense	98,288.00	By Farmer Exposure Visit Nabard	1,19,500.00
To Divyang Free Education	6,38,408.00	By General Donation	29,45,819.00
To Divyang Student TLM Kit Payment	80,440.00	By Membership Fees	8,400.00
To Handloom Skill 1 Year Training	94,577.00	By PMAY Nagar Palika Sehore	45,896.00
To Jal Jeevan Mission	74,948.00	By Sanskriti Parishad	2,30,726.00
To Karate Trainee Fees	1,16,100.00	By Swami Vivekanand Bharat Gyan Pratiyogita	7,10,192.00
To Mahila Divas Gift Ayatams	75,500.00	By Bank Interest	7,484.00
To Mahila Sashaktikaran	92,949.00	By TDS Receivable	413.00
To Motivational Program	83,795.00		
To Nabard 3 MEDP Training	2,97,461.00		
To Nasha Mukti Abhiyan	1,54,341.00		
To PMAY Nagar Palika Exp	84,160.00		
To Road Safety Program	1,61,200.00		
To Sanskriti Program	1,06,367.00		
To Swachh Bharat Mission	60,298.00		
To Swami Vivekanad Pratiyogita Expense	6,67,626.00		
To Unnat Krsahi Abhiyan Training Cat Visit			
NABARD	1,00,462.00		
To Women Empowerment Programs	1,10,341.00		
To Yoga Camp	1,03,780.00		
To Administrative Expenses			
To Bank Charges	1,541.00		
To CPU Desktop & Computer	1,38,500.00		
To Electricity Expense	9,154.00		
To Printing & Stationery Expense	93,455.00		
To Office Expense	55,610.00		
To Office Rent	59,800.00		
To Professional Fees	21,050.00		
To Proposal Fees	11,475.00		
To Repairs & Maintenance	17,500.00		
To Salary to staff	3,97,796.00		
To Telephone Expense	26,872.00		
To Travelling Expense	65,660.00		
To Depreciation	648.00		
To Legal Fees	9,050.00		
To Audit Fees	7,000.00		
To Surplus	76,414.00		
Total	42,71,574.00	Total	42,71,574.00

For K G R S & ASSOCIATES
Chartered Accountants
FRN No. 028074C



Date: 26/06/2023
Place: Bhopal

CA Kapil Gurnani
Partner
MRN: 445632
UDIN: 23445632BGWYOR1147

Vasundhara Welfare Foundation
Sehore
Society Registration Number: 30245/15

Receipt and Payment Account
from 01-Apr-2022 to 31-Mar-2023

Receipts	Amount (Rs.)	Payments	Amount (Rs.)
To Balance b/d		Program Expenses	
Cash	2,485.00	By Ayurvedic Medicines Distribution	79,008.00
Bank	1,32,474.00	By Deen Dayal Yojana Expense	98,288.00
		By Divyang Free Education	6,38,408.00
To Deen Dayal Antyoday Yojana NULM SHG	2,03,144.00	By Divyang Student TLM Kit Payment	80,440.00
To Farmer Exposure Visit Nabard	1,19,500.00	By Handloom Skill 1 Year Training	94,577.00
To General Donation	29,45,819.00	By Jal Jeevan Mission	74,948.00
To Membership Fees	8,400.00	By Karate Trainee Fees	1,16,100.00
To PMAY Nagar Palika Sehore	45,896.00	By Mahila Divas Gift Ayatams	75,500.00
To Sanskriti Parishad	2,30,726.00	By Mahila Sashaktikaran	92,949.00
To Swami Vivekanand Bharat Gyan Pratiyogita	7,10,192.00	By Motivational Program	83,795.00
To Bank Interest	5,061.00	By Nabard 3 MEDP Training	2,97,461.00
		By Nasha Mukti Abhiyan	1,54,341.00
		By PMAY Nagar Palika Exp	84,160.00
		By Road Safety Program	1,61,200.00
		By Sanskriti Program	1,06,367.00
		By Swachh Bharat Mission	60,298.00
		By Swami Vivekanand Pratiyogita Expense	6,67,626.00
		By Unnat Krsahi Abhiyan Training Cat Visit NABARD	1,00,462.00
		By Women Empowerment Programs	1,10,341.00
		By Yoga Camp	1,03,780.00
		Administrative Expenses	
		By Bank Charges	1,541.00
		By CPU Desktop & Computer	1,38,500.00
		By Electricity Expense	9,154.00
		By Printing & Stationery Expense	93,455.00
		By Office Expense	50,610.00
		By Office Rent	59,800.00
		By Professional Fees	21,050.00
		By Proposal Fees	11,475.00
		By Repairs & Maintenance	17,500.00
		By Salary to staff	3,67,796.00
		By Telephone Expense	26,872.00
		By Travelling Expense	65,660.00
		By Legal Fees	3,050.00
		Investments	
		By Fixed Deposit	1,00,000.00
		Current Liabilities	
		By Legal Fees Payable	6,000.00
		By Audit Fees Payable	2,000.00
		By Salary Payable	30,000.00
		By Expenses Payable	5,000.00
		By Balance c/d	
		Bank	85,004.00
		Cash	29,181.00
Total	44,03,697.00	Total	44,03,697.00


President
Vasundhara Welfare Foundation
Date: 26/04/2023
Place: Bhopal


Secretary
Vasundhara Welfare Foundation
Sehore MP

For K G R S & ASSOCIATES
Chartered Accountants
MRN No. 028074C

CA Kapil Gurnani
Partner
MRN: 445632
UDIN: 23445632BGWYOR1147


Vasundhara Welfare Foundation
Sehore
Society Registration Number: 30245/15

Balance Sheet
as at 31-Mar-2023

Liabilities		Amt (Rs.)	Assets		Amt (Rs.)
General Fund Opening Balance Add: Surplus			Fixed Assets		
	95,479.00		Printer	1,620.00	
	76,414.00	1,71,893.00	Less: Depreciation	(648.00)	972.00
Current Liabilities			Investments		
Legal Fees Payable		6,000.00	Fixed Deposit		1,00,000.00
Audit Fees Payable		7,000.00			
Salary Payable		30,000.00	Current Aessts		
Expense Payable		5,000.00	TDS Recievable		
			Opening Balance	1,900.00	
			Current Year Receivable	413.00	2,313.00
			Interest Receivable on FD		2,423.00
			Bank		85,004.00
			Cash		29,181.00
Total		2,19,893.00	Total		2,19,893.00

For K G R S & ASSOCIATES
Chartered Accountants
FRN No. 028074C


President
Vasundhara Welfare Foundation
Sehore MP


Secretary
Vasundhara Welfare Foundation
Sehore MP


KAPIL GURNANI
Chartered Accountant
BHOPAL

Date: 26/06/2023
Place: Bhopal

2A Kapil Gurnani
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