



M/S. JAIN BULESH AND BAHETI

Chartered Accountants

Email: caprasannjain@gmail.com Mob: +91-93982 19749

Add.: 5/7, Meera Complex, M.P Nagar Zone-II Bhopal (MP) 462011

INDEPENDENT AUDITOR'S REPORT

To Registrar of Society,

We Jain Bulesh and Behati, 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 2024.

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 of:

- (i) In case of the Balance Sheet, the State of affairs of the above-mentioned institution as at 31st March 2024.
AND
- (ii) In case of the Income & Expenditure Account, the (Surplus), of its accounting year ended on 31st March 2024.

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 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.

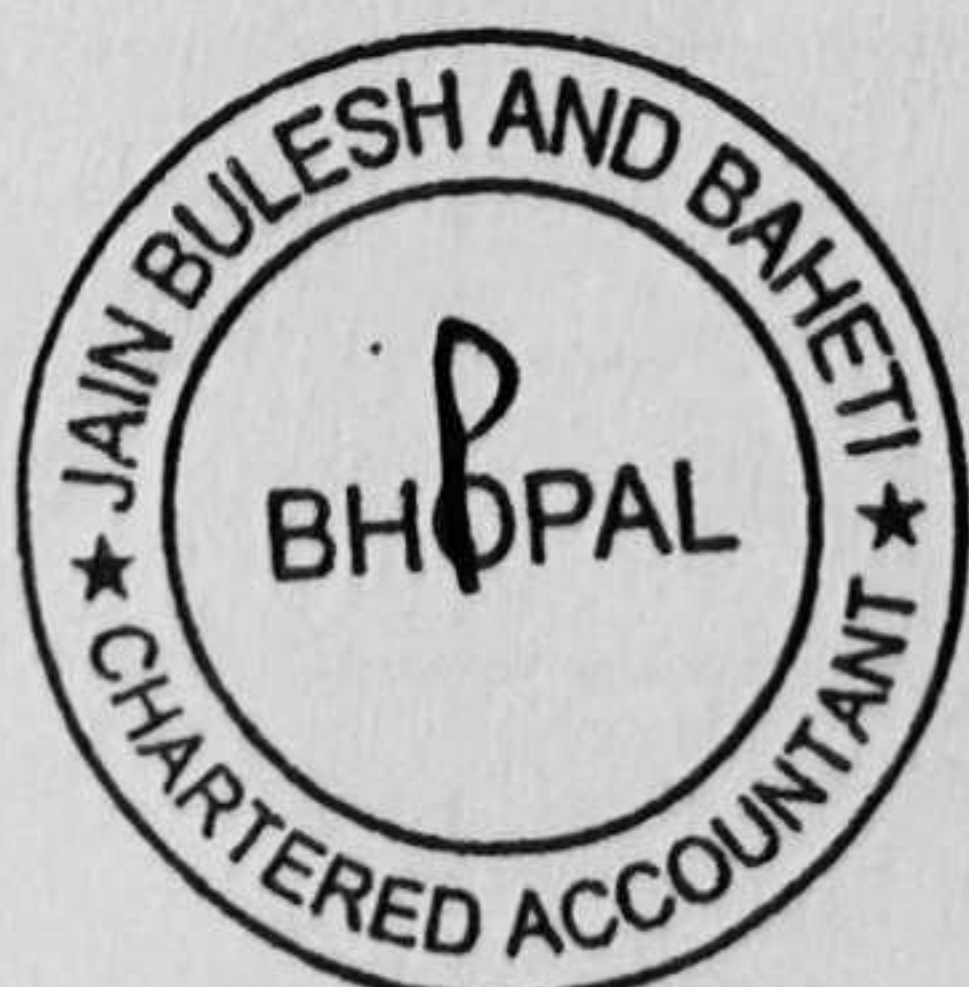
Opinion: -

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.

**For JAIN BULESH AND BAHETI
CHARTERED ACCOUNTANTS
FRN.012839C**

Prasann

**PRASANN JAIN (PARTNER)
Membership No. 449744
Place: Bhopal
Date: 21.06.2024
UDIN: 24449744BKDZJV9720**



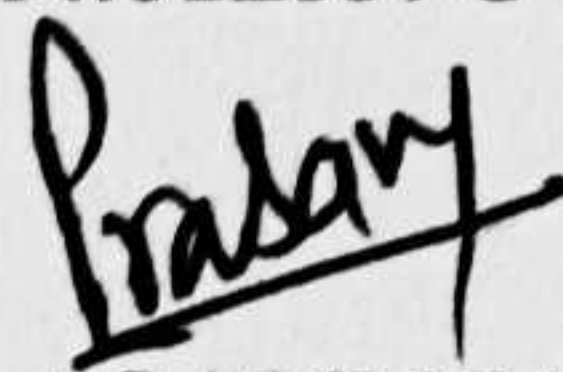
<div> <div>VASUNDHARA WELFARE FOUNDATION, SEHORE (SOCIETY REG. NO. 30245/15)</div> <div>RECEIPTS AND PAYMENTS ACCOUNTS FOR FY 2023-24</div> </div>			
Receipts	Amount (Rs)	Payments	Amount (Rs)
Opening Balance		Program Expenses	
Cash In Hand	29,181.00	By FPO Registration & Other Expenses	88600.00
Cash At Bank	85,005.00	By Divyang Disability Special School	138200.00
		By Divyang Student TLM kit and Furniture	49650.00
To Farmer Exposure Visit NABARD	5000.00	By FPO BOD & Farmer Exposure Visit Meeting Expenses	202969.00
To General Donation	3050000.00	By Jal Jeevan Mission Programme	8000.00
To Membership Fees	62700.00	By Mahila Shashaktikaran Programme	9750.00
To Sanskriti Parishad	25000.00	By Motivational Programme	10600.00
To Bank Interest	15329.00	By NABARD 1 MEDP Training Programme	200516.00
To NABARD MEDP TRAINING GRANT	300000.00	By Nasha Mukti Abhiyan Programme	8000.00
To Farmer Visit jila Panchayat Anudan	31000.00	By Road Safety Programme	9250.00
To NABARD SGH Training Grant	14500.00	By Sanskriti Programme	21500.00
To Vyyomi FPO Grant	137500.00	By Swachha Bharat Mission	9500.00
To Special School Donation	895500.00	By Firm Society Challan	2840.00
To IT Refund	2010.00	By Social Justics Fee and Other Expenses	12380.00
To FDR Mature	50000.00	By Women Empowerment Programs	13560.00
		By Tree Plantation	17480.00
		By SHG work and ALF registration	195650.00
		By Gaushala Work	152520.00
		By Blood Donation Camp	14600.00
		Administrative Expenses	
		By Bank Charges	937.00
		By Electricity Expenses	8808.00
		By Printing & Stationary Expenses	60784.00
		By Office Expenses	66429.90
		By Office Rent and Special School Rent	440000.00
		By Special School Staff Salary	900500.00
		By Professional Fees	18000.00
		By Proposal Fees	10000.00
		By Repairs & Maintainance	30500.00
		By Salary to Staff Vasundhara	1260800.00
		By Travelling Expense	53259.00
		By Telephone Expense	3330.00
		By Legal Fees	30090.00
		By Accounting Fees	4200.00
		By Audit Fees	15000.00
		Other Payments	
		By Loan And Advance	150000.00
		By Purchase of Furniture	40850.00
		By Purchase of CCTV	4500.00
		By Purchase of CPU desktop & computer	32000.00
		By Salary Payable	10000.00
		By Expenses Payable	5000.00
		Closing Balance	
		Cash At Bank	377991.10
		Cash In Hand	14181.00
Total	4702725.00	Total	4702725.00

As per our audit report even dated attached

M/s. Jain Bulesh & Baheti

CHARTERED ACCOUNTANTS

FRN.012839C



PRASANN JAIN

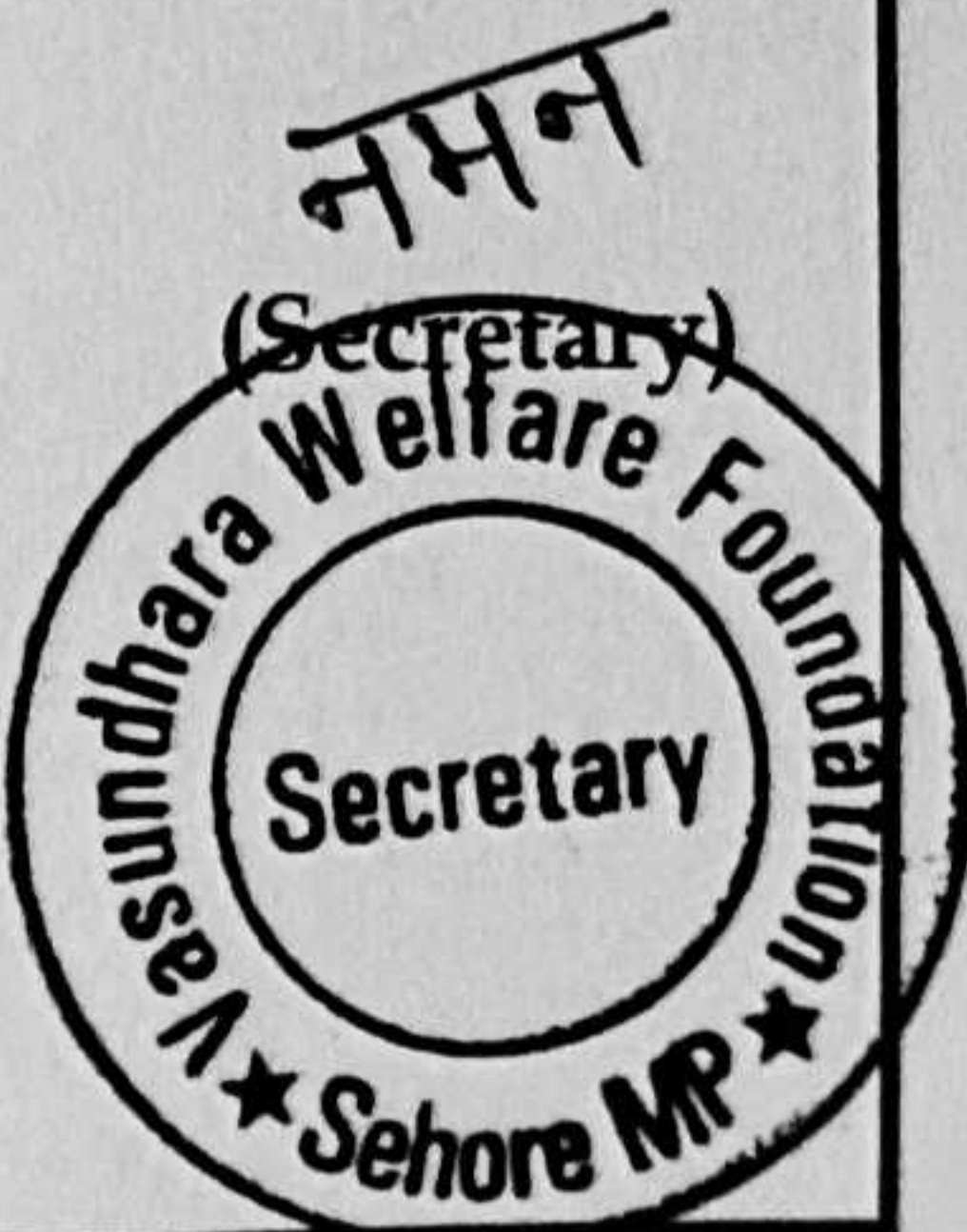
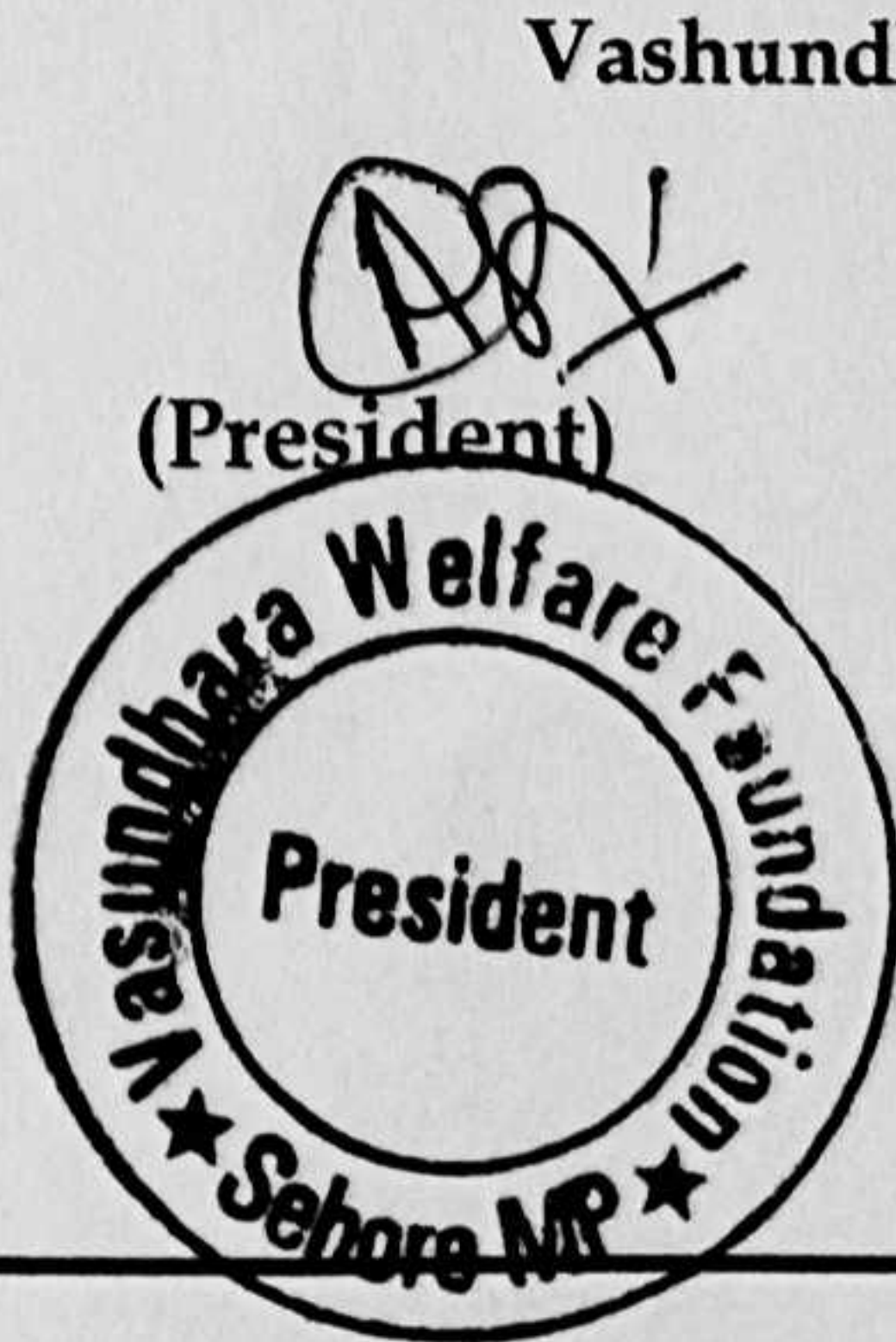
(PARTNER)

Membership No. 449744

Place: Bhopal

Date: 21.06.2024

UDIN : 24449744BKDZJV9720



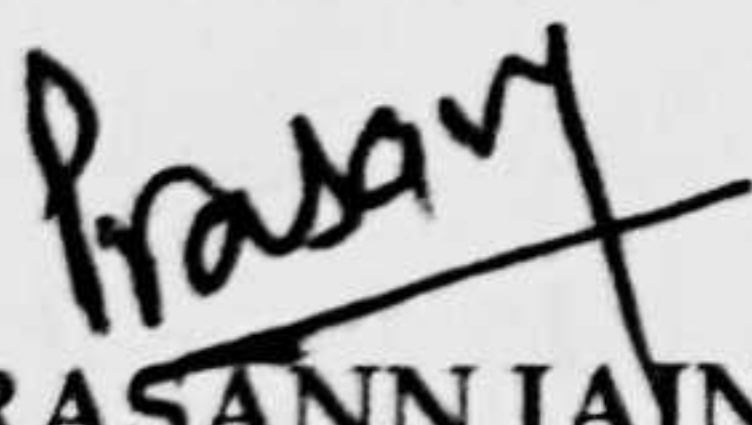
VASUNDHARA WELFARE FOUNDATION, SEHORE (SOCIETY REG. NO. 30245/15)

INCOME AND EXPENDITURE FOR FY 2023-24

Expenditure	Amount(Rs.)	Income	Amount(Rs.)
To FPO Registration & Other Expenses	88600.00	By Farmer Exposure Visit NABARD	5000.00
To Divyang Disability Special School	138200.00	By General Donation	3050000.00
To Divyang Student TLM kit And Furniture	49650.00	By Membership Fees	62700.00
To FPO BOD & Farmer Exposure Visit Meeting Expenses	202969.00	By Sanskriti Parishad	25000.00
To Jal Jeevan Mission Programme	8000.00	By Bank Interest	22160.00
To Mahila Shashaktikaran Programme	9750.00	By NABARD MEDP TRAINING GRANT	300000.00
To Motivational Programme	10600.00	By Farmer Visit jila Panchayat Anudan	31000.00
To NABARD 1 MEDP Training Programme	200516.00	By NABARD SGH Training Grant	14500.00
To Nasha Mukti Abhiyan Programme	8000.00	By Vyyomi FPO Grant	137500.00
To Road Safety Programme	9250.00	By Special School Donation	895500.00
To Sanskriti Programme	21500.00	By Interest on IT Refund	110.00
To Swachha Bharat Mission Programme	9500.00	By Round off	1.00
To Firm Society Challan	2840.00		
To Social Justics Fee and Other Expenses	12380.00		
To Women Empowerment Programs	13560.00		
To Tree Plantation	17480.00		
To SHG work and ALF registration	195650.00		
To Gaushala Work	152520.00		
To Blood Donation Camp	14600.00		
To Bank Charges	937.00		
To Electricity Expenses	8808.00		
To Printing & Stationary Expenses	60784.00		
To Office Expenses	66429.90		
To Office Rent and Special School Rent	440000.00		
To Special School Staff Salary	900500.00		
To Professional Fees	18000.00		
To Proposal Fees	10000.00		
To Repairs & Maintainance	30500.00		
To Salary to Staff Vasundhara	1260800.00		
To Travelling Expense	53259.00		
To Telephone Expense	3330.00		
To Legal Fees	30090.00		
To Accounting Fees	4200.00		
To Audit Fees	15000.00		
To Depreciation	19074.00		
To Excess of Income Over Expenditure	456194.10		
Total	4543471.00	Total	4543471.00

As per our audit report even dated attached

M/s. Jain Bulesh & Baheti
CHARTERED ACCOUNTANTS
FRN.012839C

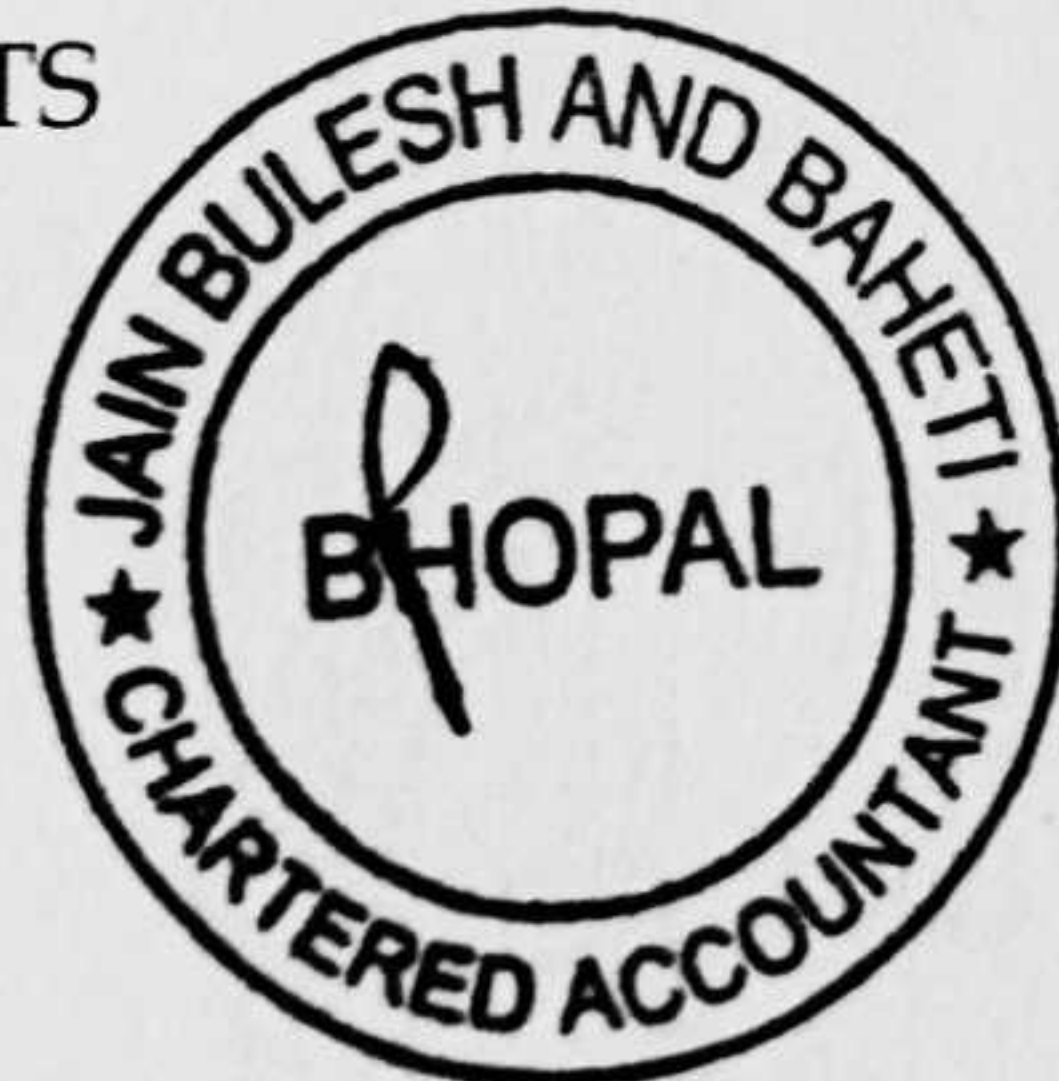

PRASANN JAIN
(PARTNER)

Membership No. 449744

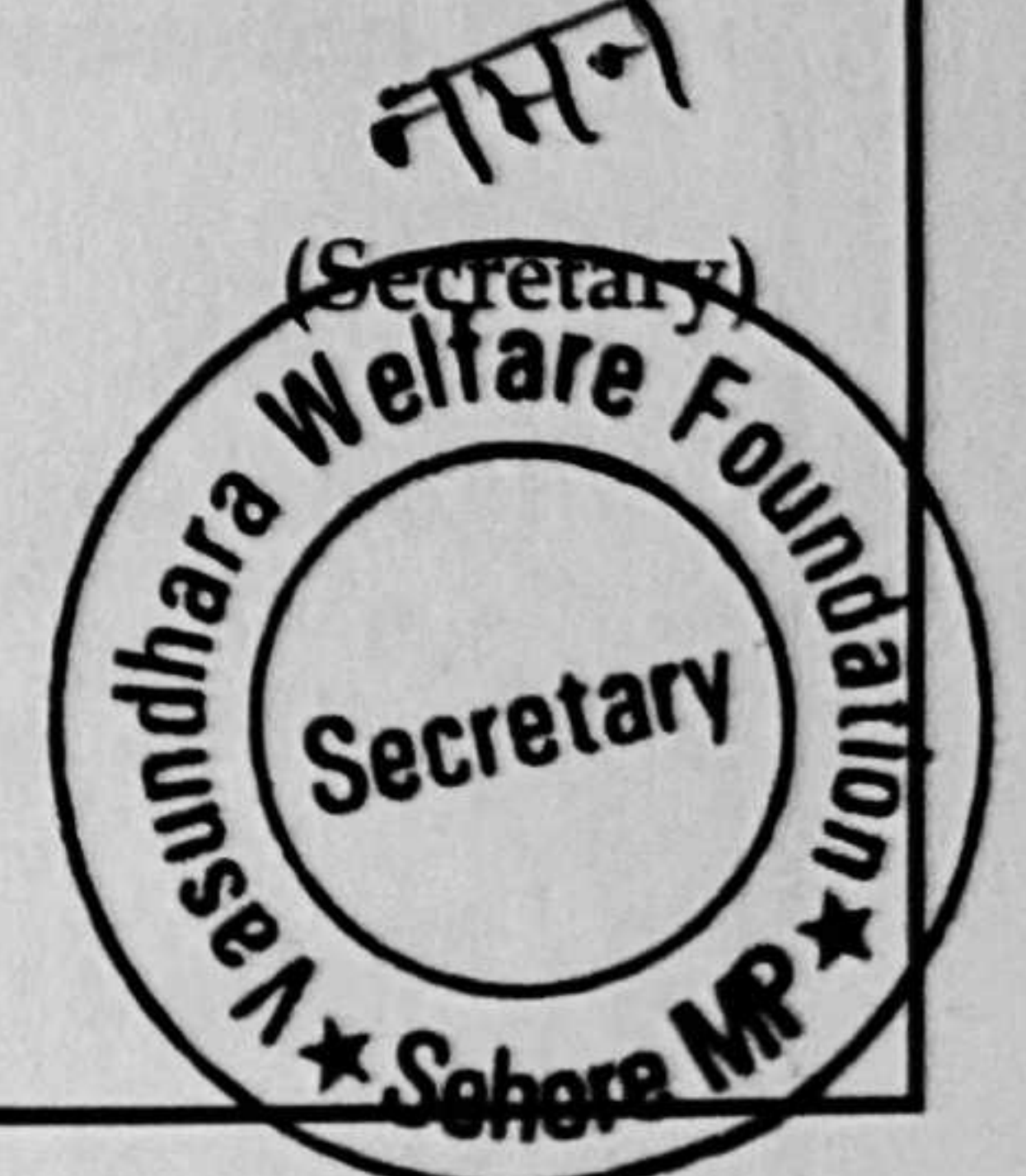
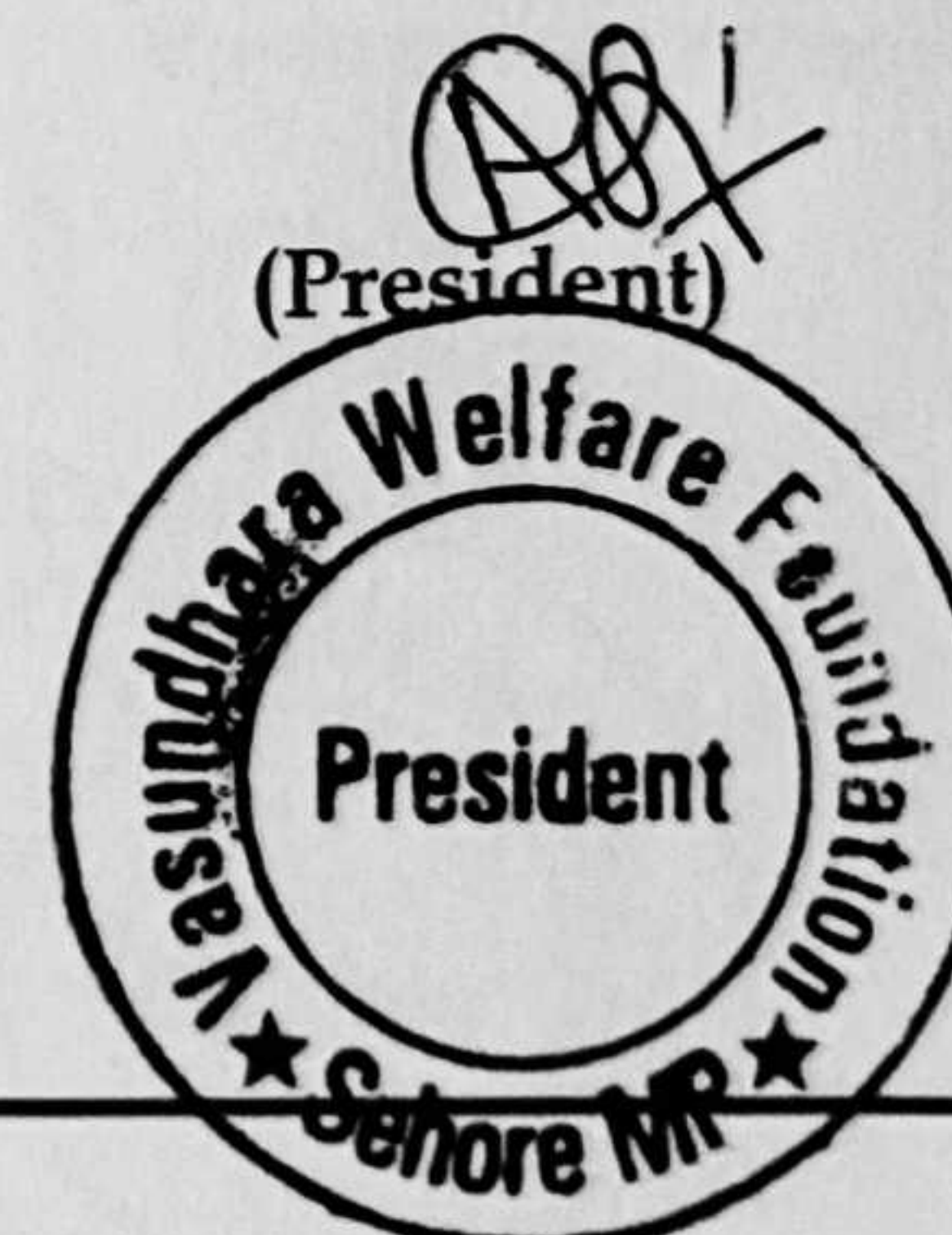
Place: Bhopal

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UDIN : 24449744BKDZJV9720



Vashundhara Welfare Foundation, Sehore



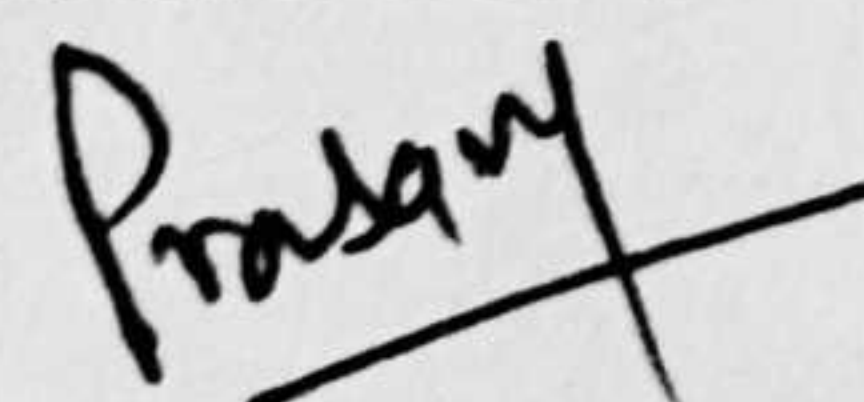
VASUNDHARA WELFARE FOUNDATION, SEHORE
(SOCIETY REG. NO. 30245/15)

BALANCE SHEET AS AT 31-MAR-24

LIABILITIES		Amt (Rs)	ASSETS		Amt (Rs)
General fund	Opening Balance	1,71,893.00	Fixed Assets	CPU Desktop & Computer	32000.00
	Add: Surplus	4,56,194.10		Less. Depreciation	12800.00
Current Liabilities			Printer		972.00
				Less. Depreciation	389.00
Legal Fees Payable		6,000.00	CCTV		4500.00
Audit Fees Payable		7,000.00		Less. Depreciation	1800.00
Salary Payable		20,000.00	Furniture		40,850.00
				Less. Depreciation	4,085.00
			Investments		
			Fixed Deposit		50,000.00
			Current Aessts		
			Loans And Advances		1,50,000.00
			TDS Recievable		
			Opening Balance		2313.00
			Add :Current Year Receivable		0.00
			Less : IT Refund (AY 2022-23)		1900.00
			Interest Receivable on FD		9,254.00
			Cash At Bank		3,77,991.10
			Cash In Hand		14,181.00
Total		661087.10	Total		661087.10

As per our audit report even dated attached

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