



M/S. JAIN BULESH AND BAHETI

Chartered Accountants

Email: caprasannjain@gmail.com Mob: +91-9398219749

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 (SOCIETY REG. NO. 30245/15) which comprises the Balance Sheet, Income & Expenditure Account and Receipt and Payment Account, for the year ended 31st March 2025.

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 2025. AND
- (ii) In case of the Income & Expenditure Account, the (Surplus), of its accounting year ended on 31st March 2025.

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

Kumar Jain

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PRASANN JAIN (PARTNER)
Membership No. 449744
Place: Bhopal
Date: 30.06.2025
UDIN: 25449744BMLBUH4512



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

INCOME AND EXPENDITURE FOR FY 2024-25

Expenditure	Amount(Rs.)	Income	Amount(Rs.)
<u>Program Expenses</u>		By General Donation	1261772
To MEDP Production & Packaging of Disposal Glass & Cups Training	138516	By Bank Interest	3324
To FPO BOD & Farmer Exposure Visit , Meeting & Other Exp.	121568	By NABARD MEDP TRAINING GRANT	132000
To Nasha Mukti Abhiyan Programme	5000	By Loan Amount Received Vyyomi FPO	150000
To Road Safety Programme	1270	By NABARD FPO Anudan	207500
To Sanskriti Programme	25500	By Sweep FD in Credit	43254
To Swachha Bharat Mission	2450	By MP Sanskriti Vibhag Anudan	25000
To Women Empowerment Programs	2150	By Jansampark Magazine Vigyapan	14700
To Tree Plantation	2470	By SMS Charges Refund	3
To SHG work and ALF registration	9400		
To Blood Donation Camp	1250		
<u>By DDRS Special School</u>		By Excess of Expenditure Over Income	534687
DDRS- Special School Teacher Salary	700000		
DDRS- Special School Rent	300000		
DDRS- Special School Contingencies	95067		
DDRS- Special School Conveyance & transport	79000		
DDRS- Special School Stiepend (Food, Snacks)	170000		
<u>Administrative Expenses</u>			
To Bank Charges	1230		
To Printing & Stationary Expenses	4820		
To Vasundhara Magazine Expenses	50000		
To Office Expenses	24570		
To Firm Society Challan	2040		
To Salary to Staff Vasundhara	481700		
To Audit Fees	8000		
To Vasundhara Website Fees	13000		
To Plot Registry Permission Fees Firm Society	20000		
To Vasundhara Welfare Foundation Plot Registry Exps.	100000		
To Depriciation	13239		
Total	2372240.00	Total	2372240.00

As per our audit report even dated attached

M/s. Jain Bulesh & Baheti
CHARTERED ACCOUNTANTS
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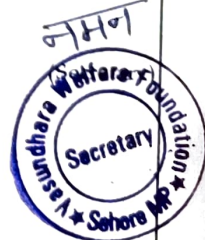
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PRASANN JAIN
(PARTNER)
Membership No. 449744
Place: Bhopal
Date: 08.06.2025
UDIN : 25449744BMLBUH4512

Vasundhara Welfare Foundation, Sehore



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

RECEIPTS AND PAYMENTS ACCOUNTS FOR FY 2024-25

Receipts	Amount (Rs)	Payments	Amount (Rs)
Opening Balance		Program Expenses	
Cash In Hand	14,181.00	By MEDP Production & Packaging of Disposal Glass & Cups Training	1,38,516.00
Cash At Bank	3,77,991.00	By FPO BOD & Farmer Exposure Visit , Meeting & Other Exp.	1,21,568.00
		By Nasha Mukti Abhiyan Programme	5000.00
To General Donation	1261772.00	By Road Safety Programme	1270.00
To Bank Interest	10017.00	By Sanskriti Programme	25500.00
To NABARD MEDP TRAINING GRANT	132000.00	By Swachha Bharat Mission	2450.00
To Loan Amount Received Vyvomi FPO	150000.00	By Women Empowerment Programs	2150.00
To Chief Minister Voluntary Grant Item	800000.00	By Tree Plantation	2470.00
To NABARD FPO Anudan	207500.00	By SHG work and ALF registration	9400.00
To Sweep FD in Credit	43254.00	By Blood Donation Camp	1250.00
To MP Sanskriti Vibhag Anudan	25000.00		
To Jansampark Magazine Vigyapan	14700.00	By DDRS Special School	
To SMS Charges Refund	3.00	DDRS- Special School Teacher Salary	700000.00
		DDRS- Special School Rent	300000.00
		DDRS- Special School Contingencies	95067.00
		DDRS- Special School Conveyance & transport	79000.00
		DDRS- Special School Stiepend (Food, Snacks)	170000.00
		Administrative Expenses	
		By Bank Charges	1230.00
		By Printing & Stationary Expenses	4820.00
		By Vasundhara Magazine Expenses	50000.00
		By Office Expenses	24570.00
		By Firm Society Challan	2040.00
		By Salary to Staff Vasundhara	481700.00
		By Audit Fees	8000.00
		By Vasundhara Website Fees	13000.00
		By Plot Registry Permission Fees Firm Society	20000.00
		By Vasundhara Welfare Foundation Plot Registry Exps.	100000.00
		By Fixed Assets (Office Fan)	1330.00
		Other Payments	
		By Purchase of Furniture	3700.00
		Closing Balance	
		Cash At Bank	613205.00
		Cash In Hand	19182.00
		Canara Bank- FDR	40000.00
Total	3036418.00	Total	3036418.00

As per our audit report even dated attached

M/s. Jain Bulesh & Baheti
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Vasundhara Welfare Foundation, Sehore

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Kumar Jain**

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

BALANCE SHEET AS AT 31-MAR-25

LIABILITIES		Amt (Rs)	ASSETS		Amt (Rs)
<u>General fund</u> Opening Balance Less: Excess of expenditure over income	6,28,087.10		<u>Fixed Assets</u> CPU Desktop & Computer	19200.00	
	-5,34,687.00		Less. Depreciation	7680.00	11520.00
<u>Current Liabilities</u> Legal Fees Payable Audit Fees Payable Salary Payable		93,400.10	Printer	583.00	
			Less. Depreciation	233.00	350.00
Chief Minister Voluntary Grant		6,000.00	CCTV	2700.00	
		7,000.00	Less. Depreciation	1080.00	1,620.00
		20,000.00	Furniture	40,465.00	
			Less. Depreciation	4,046.50	36,418.50
		8,00,000.00	Office Fans	1,330.00	1,130.60
			Less: Depreciation	199.40	
			<u>Investments</u> Fixed Deposit		90,000.00
			<u>Current Aessts</u> Loans And Advances		1,50,000.00
			TDS Recievable		413.00
			Interest Receivable on FD		2,561.00
			Cash At Bank		6,13,205.00
			Cash In Hand		19,182.00
Total		926400.10	Total		926400.10

As per our audit report even dated attached

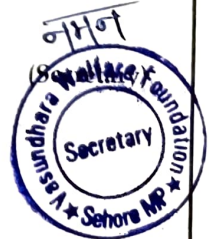
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Vasundhara Welfare Foundation, Sehore



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