



SAROJ KUMAR JHA & ASSOCIATES

CHARTERED ACCOUNTANTS

AUDITOR'S REPORT

We have examined the attached Balance Sheet of **RAEES SIFA IMDADI KHANA, H.O- BHAGWANPUR, P.O-SUGAUNA, PS-RAJNAGAR- DIST- MADHUBANI (BIHAR)** as at 31st March, 2024 and the annexed Receipt & Payment Account of the Sansthan for the year ended on that date. These financial statements are responsibility of the management of **RAEES SIFA IMDADI KHANA**. Our responsibility is to express on an opinion on these financial statements based on our audit.

We conducted our audit in accordance with 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 misstatement. An audit includes examining, on a test basis, evidence supporting, the amounts and disclosures in the financial statement. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

We report that:

- (i) We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of audit.
- (ii) We have verified the Cash & Bank Balances on Production of Certificate.
- (iii) The Balance Sheet, Receipts & Payments Account and Income & Expenditure Account are in agreement with the books of accounts.
- (iv) At the time of closing of accounts, confirmation of significant balances lying with others should be obtained and preserved.
- (v) Accounts submitted for audit should have significant accounting policies adopted through notes to accounts.
- (vi) The Samiti has been advised to maintain proper records to show full particulars, including quantitative details and situation of fixed assets. Also, physically verify the fixed assets by the management.
- (vii) 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, subject to statutory compliances, paper/documents and notes to accounts as per Schedule "B".
 - (a) In the case of Balance Sheet, of the state of affairs as at 31.03.2024 and
 - (b) In the case of Receipts & Payments Account, Income & Expenditure Account, of the Excess of Income over Expenditure for the year ended on that date.

श्रीज अंशरी

सचिव

रिस शिफा इमदादीखाना
भगवानपुर, मुगोना (राजन)

For SAROJ KUMAR JHA & ASSOCIATES
Chartered Accountants



(Lalit Narayan Jha)
(PARTNER)

Place : PATNA
Date : 05/09/2024

Head Office : 210/P3, Krishna Apra Plaza, Sector-18, Noida, [U.P.] - 201301 M.N - 067599
Branch Office : "The Legum CBI, Bldg, Bus Stand Mithapur, Patna - 800001 (Bihar)
Other Branch Offices - Delhi, Kolkata, Gurgaon And Jamshedpur
Phon : 8051309157; 7858870885, E-mail : calnija@gmail.com, skja.bihar@gmail.com

RAEES SIFA IMDADI KHANA
H.O-BHAGWANPUR, P.O-SUGAUNA, PS-RAJNAGAR- DIST- MADHUBANI [BIHAR]
BALANCE SHEET AS AT MARCH 31st, 2024

[Amount in Rs.]

SOURCES OF FUNDS	SCHEDULE	DETAILS	AMOUNT
I. GENERAL FUND:			
As per previous year		53,941.13	
Less: Excess of Expenditure Over Income T/F From E&I		(1,289.81)	52,651.32
II Temporary Loans			16,871.40
TOTAL			69,522.72
APPLICATION OF FUNDS	SCHEDULE	DETAILS	AMOUNT
I. FIXED ASSETS:			
Gross Block		37,394.95	
Less: Depreciation		4,698.81	32,696.14
Net Block			
II. INVESTMENTS			
III. CURRENT ASSETS			
Cash in hand		38,825.60	
0			
		38,825.60	
IV CURRENT LIABILITIES AND PROVISIONS		2,000.00	36,825.60
NET CURRENT ASSETS [III-IV]			
Round Off			0.98
TOTAL			69,522.72

Notes to the Account and Accounting Policies

'B'

The Schedules referred to above form an integral part of the Balance Sheet

In terms of our separate report of even date
For SAROJ KUMAR JHA & ASSOCIATES

Chartered Accountants

PLACE : PATNA

DATE : Sep 05, 2024



(Lalit Narayan Jha)
(Partner)

रमीग अंधारी
सचिव
रईस शिफा इमदादीर...
ग्राम-भगवानपुर, सुगीना (राजगढ़)

RAEES SIFA IMDADI KHANA
H.O-BHAGWANPUR, P.O-SUGAUNA, PS-RAJNAGAR- DIST- MADHUBANI [BIHAR]
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MAR 2024

[Amount in Rs.]

INCOME		AMOUNT
By	Members Donation	1,02,360.00
"	Public Donation	1,70,520.00
TOTAL		2,72,880.00
EXPENDITURE		AMOUNT
To	ESTABLISHMENT EXPENSES :	
"	Honorarium to Doctor & Staff	92,000.00
"	Office rent	48,000.00
"	Pathological Test Expenses	8,652.00
"	Neturopathi Treatment Exp	4,985.00
"	Hospital Maintenance Expenses	6,758.00
	Printing & Staionery	2,745.00
	ContinGencies Expenses	2,856.00
		<u>1,65,996.00</u>
To	V T Centre Expenses	
	Mithila Painting Training Centre	34,093.00
	Tailoring & Garments Making Centre	28,456.00
		<u>62,549.00</u>
To	MEETING SEMINAR & SOCIAL SUPPORT:-	
"	Health & Family Welfare Progg.	9,832.00
"	Agriculture Awareness	4,856.00
"	Seminar on Aids & HIV	6,825.00
"	Flood Relief Camp	2,769.00
"	National Festival & Leader Jayant	7,785.00
"	Environment Awareness Camp	6,859.00
		<u>38,926.00</u>
To	Audit Fee	2,000.00
To	Depreciation	4,698.81
To	Excess of Income Over Expenditure	-1,289.81
TOTAL		2,72,880.00

In terms of our separate report of even date

PLACE : PATNA

DATE : Sep 05, 2024

रमीज अंसारी
सचिव
रैस शिफा इमदादी खाना
भगवानपुर, सुगौना, (राजनगर)



RAEES SIFA IMDADI KHANA
H.O-BHAGWANPUR, P.O-SUGAUNA, PS-RAJNAGAR- DIST- MADHUBANI (BIHAR)
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED MARCH 31ST, 2024

RECEIPTS		[Amount in Rs.]	
	DETAILS	AMOUNT	
To	<u>Opening Balance-</u>		
•	Cash in Hand & Bank Balance	35,416.60	35,416.60
To	Members Donation		1,02,360.00
•	Public Donation		1,70,520.00
TOTAL			3,08,296.60
PAYMENT			
	DETAILS	AMOUNT	
By	<u>ESTABLISHMENT EXPENSES :</u>		
•	Honorarium to Doctor & Staff	92,000.00	
•	Office rent	48,000.00	
	Pathological Test Expenses	8,652.00	
	Neturopathi Treatment Exp	4,985.00	
•	Hospital Maintenance Expenses	6,758.00	
•	Printing & Stationery	2,745.00	
	Contingencies Expenses	2,856.00	1,65,996.00
By	<u>V T Centre Expenses</u>		
	Mithila Painting Training Centre	34,093.00	
	Tailoring & Garments Making Centre	28,456.00	62,549.00
By	<u>MEETING SEMINAR & SOCIAL SUPPORT:-</u>		
•	Health & Family Welfare Progg.	9,832.00	
•	Agriculture Awareness	4,856.00	
•	Seminar on Aids & HIV	6,825.00	
•	Flood Relief Camp	2,769.00	
	National Festival & Leader Jayant	7,785.00	
•	Environment Awareness Camp	6,859.00	38,926.00
By	Audit Fee		2,000.00
By	<u>Closing Balance-</u>		
•	Cash in Hand	38,825.60	38,825.60
TOTAL			3,08,296.60
PLACE : PATNA		In terms of our separate report of even date	
DATE : Sep 05, 2024			

श्रीज अंबारी
 सचिव
 रईस सिफा इमदाद खाना
 ग्राम-भगवानपुर, सुगाणा, (मधुबनी)



RAEES SIFA IMDADI KHANA
H.O-BHAGWANPUR, P.O-SUGAUNA, PS-RAJNAGAR- DIST- MADHUBANI [BIHAR]
SCHEDULE 'A' OF FIXED ASSETS AS ON 31ST MARCH, 2024

[Amount in Rs.]

SL. NO.	PARTICULARS	WDV AS ON 01.04.2023	ADDITION DURING THE YEAR	DELETION DURING THE YEAR	TOTAL	RATE OF DEPRECIATION	DEPRECIATION FOR THE YEAR	WDV AS ON 31.03.2024
	FURNITURE & FIXTURES	13,976.75	-	-	13,976.75	10%	1,397.68	12,579.08
	NATUROPATHY EQUIPMENT	5,885.62	-	-	5,885.62	15%	882.84	5,002.78
	ELECTRICAL FAN	3,834.14	-	-	3,834.14	15%	575.12	3,259.02
	PATHOLOGICAL EQUIPMENT	9,466.59	-	-	9,466.59	15%	1,419.99	8,046.60
	ALMIRAH	4,231.85	-	-	4,231.85	10%	423.19	3,808.67
	TOTAL	37,394.95	-	-	37,394.95		4,698.81	32,696.14

In terms of our separate report of even date

PLACE : PATNA

DATE : Sep 05, 2024



रमेश शर्मा
रईस शर्मा, सुनीता (राज.)
ग्राम-भावावनपुर,

Schedule "B"

NOTES FORMING PART OF THE ACCOUNTS

1. SIGNIFICANT ACCOUNTING POLICIES

The financial statements are prepared under the historical cost convention, on the accrual basis of accounting and in accordance with the standards on accounting issued by The Institute of Chartered Accountants of India. The significant accounting policies are as follows:

a. Basis of accounting

The financial statements have been prepared on historical cost convention. The institution follows the mercantile system of accounting and recognises the expenditure and income on accrual basis.

b. Fixed assets

Fixed assets are stated at their original cost of acquisition / installation. All direct expenses attributable to acquisition / installation of assets have been capitalised.

c. Cash in hand as per cash book and certified by the management, whereas bank balances are subject to confirmation by bank.

d. All debit & credit balances are subject to confirmation.

Place : PATNA
Date : 05/09/2024



For Saroj Kumar Jha & Associates
Chartered Accountants.

(Lalit Narayan Jha)
(Partner)

Membership No. - 067599

रमीग अंशरी
सचिव
रईस शिफा इमदादी खाना
प्रा.म.-भगवानपुर, सुगौना (राजनगर)