

A U D I T O R ' S R E P O R T

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, 2025 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 31.03.2025 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.

Place : PATNA
Date : 15/05/2025

सचिव
रईस शिफा इमदादी
ग्राम-भगवानपुर, सुगौना (राजनगर)

शमीम अख्तरी

Head Office : 210/P3, Krishna Apra Plaza, Sector-18, Noida, [U.P]-201301
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 : calnjha@gmail.com, skja.bihar@gmail.com

For SAROJ KUMAR JHA & ASSOCIATES
Chartered Accountants



(Lalit Narayan Jha)
(PARTNER)
M.N -067599

RAEES SIFA IMDADI KHANA
H.O-BHAGWANPUR, P.O-SUGAUNA, PS-RAJNAGAR- DIST- MADHUBANI [BIHAR]
BALANCE SHEET AS AT MARCH 31st, 2025

SOURCES OF FUNDS		SCHEDULE	DETAILS	AMOUNT
I.	GENERAL FUND:			
	As per previous year		52,651.32	
	Less: Excess of Expenditure Over Income T/F From E&I		(1,416.03)	51,235.29
II	Temporary Loans			16,871.40
TOTAL				68,106.69
APPLICATION OF FUNDS		SCHEDULE	DETAILS	AMOUNT
I.	FIXED ASSETS:			
	Gross Block		32,696.15	
	Less: Depreciation		4,085.04	
	Net Block			28,611.12
II.	INVESTMENTS			
III.	CURRENT ASSETS			
	Cash in hand		41,494.60	
	0		-	
			41,494.60	
IV	CURRENT LIABILITIES AND PROVISIONS		2,000.00	39,494.60
	NET CURRENT ASSETS [III-IV]			
	Round Off			0.97
TOTAL				68,106.69

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 : May 15, 2025

सचिव
रईस शिफा इमदादीखाना
ग्राम-भगवानपुर, सुगौना (राजनगर)
रमीज अंसारी



(Lalit Narayan Jha)
(Partner)

RAEES SIFA IMDADI KHANA
H.O-BHAGWANPUR, P.O-SUGAUNA, PS-RAJNAGAR- DIST- MADHUBANI [BIHAR]
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED MARCH 31ST, 2025

[Amount in Rs.]

RECEIPTS		DETAILS	AMOUNT
To	Opening Balance-		
"	Cash in Hand & Bank Balance	38,825.60	38,825.60
To	Members Donation		1,85,620.00
"	Public Donation		2,85,630.00
TOTAL			5,10,075.60
PAYMENT		DETAILS	AMOUNT
By	ESTABLISHMENT EXPENSES :		
"	Honorarium to Doctor & Staff	1,94,000.00	
"	Office rent	48,000.00	
	Pathological Test Expenses	10,256.00	
	Neturopathi Treatment Exp	7,562.00	
"	Hospital Maintenance Expenses	10,256.00	
"	Printing & Staionery	5,562.00	
"	Travelling & Conveyance Exp	25,698.00	
	Contingencies Expenses	6,523.00	3,07,857.00
By	V T Centre Expenses		
	Mithila Painting Training Centre	45,230.00	
	Tailoring & Garments Making Centre	35,621.00	80,851.00
By	MEETING SEMINAR & SOCIAL SUPPORT:-		
"	Health & Family Welfare Progg.	10,456.00	
"	Agriculture Awareness	12,569.00	
"	Seminar on Aids & HIV	14,526.00	
"	Flood Relief Camp	10,248.00	
	National Festival & Leader Jayant	13,526.00	
"	Environment Awareness Camp	16,548.00	77,873.00
By	Audit Fee		2,000.00
By	Closing Balance-		
"	Cash in Hand	41,494.60	41,494.60
TOTAL			5,10,075.60

In terms of our separate report of even date

PLACE : PATNA

DATE : May 15, 2025

रमीन अंसारी
 इस शिफा
 ग्राम-भगवानपुर, सुगौना (राजनगर)



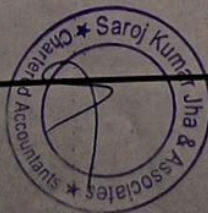
RAEES SIFA IMDADI KHANA
H.O-BHAGWANPUR, P.O-SUGAUNA, PS-RAJNAGAR- DIST- MADHUBANI [BIHAR]
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MAR 2025

INCOME		[Amount in Rs.]
By	AMOUNT	
Members Donation	1,85,620.00	
" Public Donation	2,85,630.00	
TOTAL	4,71,250.00	
EXPENDITURE		AMOUNT
To	ESTABLISHMENT EXPENSES :	
"	Honorarium to Doctor & Staff	1,94,000.00
"	Office rent	48,000.00
"	Pathological Test Expenses	10,256.00
"	Neturopathi Treatment Exp	7,562.00
"	Hospital Maintenance Expenses	10,256.00
	Printing & Staionery	5,562.00
	Travelling & Conveyance Exp	25,698.00
	Contingencies Expenses	6,523.00
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To	V T Centre Expenses	
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"	Seminar on Aids & HIV	14,526.00
"	Flood Relief Camp	10,248.00
"	National Festival & Leader Jayant	13,526.00
"	Environment Awareness Camp	16,548.00
		77,873.00
To	Audit Fee	2,000.00
To	Depreciation	4,085.04
To	Excess of Income Over Expenditure	-1,416.03
TOTAL	4,71,250.00	

In terms of our separate report of even date

PLACE : PATNA

DATE : May 15, 2025



रमीज अंसारी
सचिव
रईस शिफा इमदादीर
ग्राम-भगवानपुर, सुगौना (राजन)

H.O-BHAGWANPUR, P.O-SUGAUNA, PS-RAJNAGAR- DIST- MADHUBANI [BIHAR]

SCHEDULE ' A' OF FIXED ASSETS AS ON 31ST MARCH, 2025

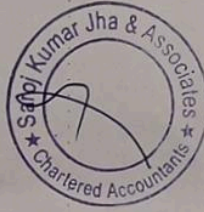
SL. NO.	PARTICULARS	WDV	ADDITION	DELETION	TOTAL	RATE OF DEPRECIATION	DEPRECIATION FOR THE YEAR	WDV
		AS ON 01.04.2024	DURING THE YEAR	DURING THE YEAR				AS ON 31.03.2025
	FURNITURE & FIXTURES	12,579.08	-	-	12,579.08	10%	1,257.91	11,321.17
	NATUROPATHY EQUIPMENT	5,002.78	-	-	5,002.78	15%	750.42	4,252.36
	ELECTRICAL FAN	3,259.02	-	-	3,259.02	15%	488.85	2,770.17
	PATHOLOGICAL EQUIPMENT	8,046.60	-	-	8,046.60	15%	1,206.99	6,839.61
	ALMIRAH	3,808.67	-	-	3,808.67	10%	380.87	3,427.80
	TOTAL	32,696.15	-	-	32,696.15		4,085.04	28,611.12

[Amount in Rs.]

PLACE : PATNA

DATE : May 15, 2025

In terms of our separate report of even date



28/05/2025
सचिव
ईस शिफा इमदादी खा.०
नाम-भगवानपुर, सुगौना (राजनगर)

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 : 15/05/2025

For Saroj Kumar Jha & Associates
Chartered Accountants

(Lalit Narayan Jha)
(Partner)
Membership No. - 067599



रमेश कुमार
सचिव
ईस शिफा इमदादीखान
ग्राम-भगवानपुर, सुगौना (राजनागर)