



AUDITOR'S REPORT

To
THE MEMBERS/SOCIETYEES

**M/S DR. JAGANNATH YADUVANSHI AAROGYA ANUSANDHAN
WELFARE FOUNDATION BETUL,
H.NO. 55, WARD NO. 04, BAMLA POST CHHIPANYA PIPARIYA, TEHSIL
AMLA DIST. BETUL M.P**

We have audited the attached Balance Sheet of **M/S DR. JAGANNATH YADUVANSHI AAROGYA ANUSANDHAN WELFARE FOUNDATION BETUL, Add.: H.NO. 55, WARD NO. 04, BAMLA POST CHHIPANYA PIPARIYA , TEHSIL AMLA DIST. BETUL M.P** as on 31.03.2024 and annexed Income & Expenditure Account and Receipts & Payments Account for the period 01.04.2023 to 31.03.2024. These financial statements are the responsibility of the SOCIETY. Our responsibility is to express an opinion on these financial statements based on our audit.

We have conducted our audit in accordance with the auditing standards generally accepted in India. Those standards require that we plan and perform to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on test basis, evidence supporting the amounts and disclosures in financial statements. The Audit also includes assessing the accounting principles used and significant estimates made by the management as well as evaluating overall financial statement presentation. We believe our audit provides reasonable basis for our opinion.

We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit.

In our opinion, proper books of accounts have been kept by the SOCIETY so far as it appears from our examination of those books.

(Signature)

The Balance Sheet, Income & Expenditure Account and Receipts & Payments Account dealt with by this report are in agreement with the Books of Account.

In our opinion and to the best of information and according to the explanations given to us, the accounts read with the schedule and notes thereon give a true and fair view:

- a. In the case of Balance Sheet, of the state of affairs of the SOCIETY as at 31st March 2024.
- b. In case of Income & Expenditure Account, of the excess of income over expenditure, for the year ended on that date.
- c. In case of Receipts & payments Accounts, of the Cash Flows for the period ended on that date.

FOR AGRAWAL AND GAUR
Chartered Accountants


(Surendra Kumar Chaurasia)
Partner
M.No: 528686

Place: Ghaziabad
Date: 18/05/2024

UDIN: 24528686BKGPSX6266

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M/S DR. JAGANNATH YADUVANSHI AAROGYA ANUSANDHAN
WELFARE FOUNDATION BETUL
01-04-2023 to 31-03-2024

**SIGNIFICANT ACCOUNTING POLICIES FORMING PART OF OUR AUDIT
REPORT OF EVEN DATE**

1. The Accounts are drawn up on historical cost basis and have been prepared in Accordance with generally accepted accounting practices and applicable accounting standards.
2. All Income and expenditure have been recognized on accrual basis.
3. Considering the nature and short period of loans from the members who have lent, it is decided to provide 1% on Loan Outstanding towards Provis on against Over dues.

FOR AGRAWAL AND GAUR
Chartered Accountants



(Surendra Kumar Chaurasia)
Partner
M.No: 528686

Place: Ghaziabad
Date: 18/05/2024

UDIN: 24528686 BK 01326266

**M/S DR. JAGANNATH YADUVANSHI AAROGYA ANUSANDHAN
WELFARE FOUNDATION BETUL**

01-04-2023 to 31-03-2024

**NOTES ON ACCOUNTS SCHEDULE FORMING PART OF OUR REPORT
OF EVEN DATE**

1. M/S DR. JAGANNATH YADUVANSHI AAROGYA ANUSANDHAN WELFARE FOUNDATION BETUL, is registered under Public Charitable Society registered under the Society Act S.NO. 44 IN 1973, providing Social Development, Child Edu. Development, Women awareness, Health Camps, and other activities and relief and other incidental services to the general public benefits.
2. Previous year have been recast and regrouped wherever necessary.

**FOR AGRAWAL AND GAUR
Chartered Accountants**



**(Surendra Kumar Chaurasia)
Partner
M.No: 528686**

**Place: Ghaziabad
Date: 18/05/2024**

**M/S DR. JAGANNATH YADUVANSHI AAROGYA ANUSANDHAN
WELFARE FOUNDATION BETUL**
01-04-2023 to 31-03-2024

**NOTES ON ACCOUNTS SCHEDULE FORMING PART OF OUR REPORT
OF EVEN DATE**

1. M/S DR. JAGANNATH YADUVANSHI AAROGYA ANUSANDHAN WELFARE FOUNDATION BETUL, is registered under Public Charitable Society registered under the SOCIETY Act 1860, providing Social Development, Child Edu. Development, Women awareness, Health Camps, and other activities and relief and other incidental services to the general public benefits.
2. Previous year have been recast and regrouped wherever necessary.

FOR AGRAWAL AND GAUR
Chartered Accountants

SK
(Surendra Kumar Chaurasia)
Partner
M.No: 528686

Place: Ghaziabad
Date: 18/05/2024

UOIN/ 24528686BKGPSX6266

DR. JAGANNATH YADUVANSHI AROGYA ANUSANDHAN WELFARE FOUNDATION BETUL
H.NO. 55, WARD NO. 04, BAMLA POST CHHIPANYA PIPARIYA TEHSIL AMLA DIST. BETUL M.P.
BALANCE SHEET AS AT 31.03.2024

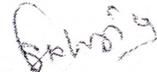
LIABILITIES	AMOUNT (Rs.)	ASSETS	AMOUNT (Rs.)
Capital Fund		Fixed Assets	
Opening Balance	22438	as per aneexure enclosed	24090
Received During the Year			
Excess of income over exp	32187		
	54625	Current Assets, Loan & Advances	
Sundry Payables	78477	Cash in Hand and at Bank	109,012
	133102		133102

For DR. JAGANNATH YADUVANSHI AROGYA ANUSANDHAN WELFARE FOUNDATION BETUL

Place: Ghaziabad
Date:

(President) (Secretary)

For Agrawal & Gaur
Chartered Accountants


Surender Kumar Chaurasia
M.No.528686
Partner

DDMM-24528686KLP SX6260

DR. JAGANNATH YADUVANSHI AAROGYA ANUSANDHAN WELFARE FOUNDATION BETUL

H.NO. 55, WARD NO. 04, BAMLA POST CHHIPANYA PIPARIYA TEHSIL AMLA DIST. BETUL M.P

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31-03-2024

RECEIPT	AMOUNT (Rs.)	PAYMENT	AMOUNT (Rs.)
To Opening Balance		By Handicrafts Training	159701
Cash at Bank	1410	By Education cum Literacy Awareness	53921
Cash in Hand	7420	By Bamboo Craft Making Training	118480
To Fees Receipts	750000	By Folk Art & Cultural Prog.	106851
To Members Contribution	547510	By Training Program for Sewing, computer	736041
To Sale of the Training Items	754000	Painting, Electrical, Embroidery	50411
		By Health Awareness Program	52854
		By Woman Empowerment Program	35041
		By Consumer Awareness Program	240002
		By Honorarium & Wages	25710
		By Yoga, Ayus & Plant prom. Program	54851
		By Poor Child Development Program	38912
		By Cultural Program	44851
		By Books Distribution	10204
		By Social & Handicapped Program	23984
		By open de-addiction centres	38110
		By Vocational Training Program for SC/ST	94510
		By Skill Development Program	
		Administrative Exp.	8210
		By Conveyance Exp	3482
		By Legal & Regd. Exp.	12385
		By Books & Stationery	3915
		By Other Exp	4940
		By Electricity & Water Exp.	1592
		By Telephone Exp.	11870
		By Remuneration paid	8000
		By Professional Fees	12500
		To Tea & Refreshment Exp.	
		By Closing Balance	109012
		Cash in hand at Bank	
TOTAL Rs.	2,060,340	TOTAL Rs.	2,060,340

In Terms of Our Report of even Date

For DR. JAGANNATH YADUVANSHI AAROGYA ANUSANDHAN WELFARE FOUNDATION BETUL For Agrawal & Gaur
Chartered Accountants

Place: Ghaziabad
Date:

(President) (Secretary)

Surender Kumar Chaurasia
M.No.528686
Partner

DR. JAGANNATH YADUVANSHI AAROGYA ANUSANDHAN WELFARE FOUNDATION BETUL

H.NO. 55, WARD NO. 04, BAMLA POST CHHIPANYA PIPARIYA, TEHSIL AMLA DIST. BETUL M.P.

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2024

PARTICULARS	AMOUNT (Rs.)	PARTICULAR	AMOUNT (Rs.)
PROGRAM EXPENDITURE:			
To Education cum Literacy Awar.	53,921	By Fees Receipts	750000
To Training Program for Sewing, computer Painting, Electrical, Embroidery	736,041	By Members Contribution	547510
To Health Awareness Program	50,411	By Sale of the Training Items	754000
To Woman Empowerment Program	52,854		
To Consumer Awareness Program	35,041		
To Bamboo Craft Making Training	118,480		
To Folk Art & Cultural Prog.	106,851		
To Honorarium & Wages	240,002		
To Handicrafts Training	159,701		
To Yoga, Ayus & Plant prom. Program	25,710		
To Poor Child Development Program	54,851		
To Cultural Program	38,912		
To Books Distribution	44,851		
To Social & Handicapped Program	10,204		
To open de-addiction centres	23,984		
To Vocational Training Program for SC/ST	38,110		
To Skill Development Program	94,510		
Establishment Exp.:			
To Conveyance Exp	8,210		
To Legal & Regd. Exp.	3,482		
To Books & Stationery	12,385		
To Tea & Refreshment Exp.	12,500		
To Rent Exp	65,000		
To Other Exp	3,915		
To Electrical & Water Exp	4,940		
To Telephone Exp.	1,592		
To Remuneration paid	11,870		
To Professional Fees	8,000		
To Depreciation:	2,995		
To Excess of Income over Exp.	32,187		
TOTAL Rs.	2051510	TOTAL Rs.	2051510

In Terms of Our Report of even Date

For DR. JAGANNATH YADUVANSHI AAROGYA ANUSANDHAN WELFARE FOUNDATION BETUL

For Agrawal & Gaur
Chartered Accountants

Place: Ghaziabad

Date:

(President) (Secretary)

SK
Sreender Kumar Chaurasia
M No 528686

DR. JAGANNATH YADUVANSHI AAROGYA ANUSANDHAN WELFARE FOUNDATION BETUL
H.NO. 55 WARD NO. 04 BAMLA POST CHHIPANYA PIPARIYA, TEHSIL AMLA DIST. BETUL M.P.
DEPRECIATION SHEET AS ON 31-03-2024

PARTICULARS	OPENING	BEFORE SEPT.	AFTER SEPT.	TOTAL	DEP	NET VALUE
Furniture	6857.00	10000.00	4500.00	21357.00	2135.70	19221.30
Equipments-Office	1727.78	2500.00	1500.00	5727.78	859.17	4868.61
TOTAL	8584.78	12500.00	6000.00	27084.78	2994.87	24089.91