



## Ankit Raj & Company Chartered Accountants

Room No.-305, 3rd Floor, Capitol Tower, Block B, Fraser Road, Patna-800001  
Mob.: 8420785312 / Email: caankitraj09@gmail.com

### AUDITOR'S REPORT

We have audited the attached Balance sheet of "TABASHEER WELFARE FOUNDATION" having office - AT.-MAJGAMA, P.O.-MAJGAMA, P.S.- KASBA, DISTRICT- PURNEA, PIN CODE-854230(BIHAR) as at 31<sup>ST</sup> March 2024 and the annexed Receipt & Payment Account, Income & Expenditure Account of the trust, for the year ended on that date. We report that.

- (i) Our responsibility is to express an opinion on these financial statements based on my audit. We have conducted this audit in accordance with the standards on auditing issued by the Institute of Chartered Accountants of India. Those standards require that we should comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.
  - (ii) We have physically verified the Cash & Bank balances.
  - (iii) We have obtained all the information and explanations, which, to the best of our knowledge and belief were necessary for the purpose of audit.
  - (iv) Fixed assets have been physically certified by the management of the trust and depreciation has been charged on fixed Assets .
  - (v) The Balance sheet, Receipt & Payment Account & Income & Expenditure Account is in agreement with the book of account.
  - (vi) In our opinion and to the best of our information and according to the explanations given to us, the said accounts give a true & fair view.
- a. In the case of Balance Sheet of the state of affairs as on 31<sup>ST</sup> March ,2024 and in the case of Receipt & Payment Account & Income & Expenditure Account for the Year ended on that date.

**For ANKIT RAJ & COMPANY.**

Chartered Accountant



PLACE;-PATNA  
DATE:-05/08/2024

UDIN: 24313114BKALOW3449

**TABASHEER WELFARE FOUNDATION**  
 AT.-MAJGAMA, P.O.-MAJGAMA, P.S.- KASBA, DISTRICT- PURNEA, PIN CODE-854230(BIHAR)

**BALANCE SHEET AS ON 31ST MARCH, 2024**

<b>FUND &amp; LIABILITIES</b>	<b>AMOUNT (Rs.)</b>	<b>ASSETS &amp; PROPERTIES</b>	<b>AMOUNT (Rs.)</b>
<b><u>GENERAL FUND</u></b>		<b><u>FIXED ASSETS</u></b>	
Being Excess of		<b><u>FURNITURE &amp; FIXTURE</u></b>	
Income over Expenditure		During the year	1,00,000.00
During the year	2,255.00	Less:- Deprecation	10,000.00
	2,255.00	<b><u>BOOKS</u></b>	
		During the year	8,500.00
		Less:- Deprecation	850.00
<b><u>CURRENT LIABILITIES &amp; PROVISIONS:</u></b>			
a) Audit Fee Payable	3,000.00		
<b><u>CAPITAL FUND</u></b>		<b><u>CURRENT ASSETS,</u></b>	
During the year	1,00,000.00	<b><u>LOANS &amp; ADVANCES</u></b>	
		i) <u>Current Assets</u>	
		1) Cash in Hand	7,605.00
<b>Total Rs.</b>	<b>1,05,255.00</b>	<b>Total Rs.</b>	<b>1,05,255.00</b>

In terms of our separate report of even date

For ANKIT RAJ & COMPANY

Chartered Accountants

PATNA  
 DATE: August 05, 2024

(Ankit Raj)  
 Proprietor  
 FRN-032610c  
 M.S.No.-313114



**TABASHEER WELFARE FOUNDATION**

AT.-MAJGAMA, P.O.-MAJGAMA, P.S.- KASBA, DISTRICT- PURNEA, PIN CODE-854230(BIHAR)

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2024**

EXPENDITURE	AMOUNT (Rs.)	INCOME	AMOUNT (Rs.)
<b>TO ESTABLISHMENT EXPENSES:</b> (As per details in Receipt & Payment A/c)	89,307.00	By Donation & Subscription " Trustees Contribution.	1,80,995.00 1,59,531.00
" <b>ACTIVITIES EXPENSES:</b> (As per details in Receipt & Payment A/c)	2,35,114.00		
" <b>ACCURED EXPENSES &amp; PROVISIONS:</b>			
" Audit Fee	3,000.00		
" Depreciation	10,850.00		
" Being Excess of Income over Expenditure carried over to B/S	2,255.00		
<b>Total Rs.</b>	<b>3,40,526.00</b>	<b>Total Rs.</b>	<b>3,40,526.00</b>

In terms of our separate report of even date

PATNA  
DATE: August 05, 2024



**TABASHEER WELFARE FOUNDATION**  
 AT.-MAJGAMA, P.O.-MAJGAMA, P.S.- KASBA, DISTRICT- PURNEA, PIN CODE-854230(BIHAR)

**RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2024**

RECEIPT	AMOUNT (Rs.)	PAYMENT	AMOUNT (Rs.)
To Opening Balance			
" Donation & Subscription			
" Trustees Contribution.			
	-	<b>By ESTABLISHMENT EXPENSES:</b>	
	1,80,995.00	" Honorarium to Staff	48,000.00
	1,59,531.00	" Registration & other Charges	15,000.00
		" Newspaper & Periodicals	1,200.00
		" Postage & Stamps	2,200.00
		" Printing & Stationery	4,142.00
		" Meeting Expenses	3,352.00
		" Rent	15,000.00
		" Miscellaneous Expenses	413.00
			89,307.00
		<b>ACTIVITIES EXPENSES:</b>	
		" Education Programme to Boys & Girls	56,534.00
		" Skill Development Programme	49,192.00
		" Rural & Sanitation Development Prog.	16,728.00
		" Welfare Prog. for Minority Persons	85,782.00
		" Environment & Plantation Programme	26,878.00
			2,35,114.00
		<b>PURCHASES OF ASSETS:</b>	
		" Books	8,500.00
			8,500.00
		<b>CLOSING BALANCE</b>	
		" Cash in Hand	7,605.00
<b>TOTAL</b>	<b>3,40,526.00</b>	<b>TOTAL</b>	<b>3,40,526.00</b>

PATNA  
 DATE: August 05, 2024

In terms of our separate report of even date

