



Audit Report

We have examined the Balance Sheet as at 31st March 2023, and the Receipts & Payments Account and the Income & Expenditure Account for the year ended on that date, attached herewith, of

DEEP FOUDATION

Vill- Jhiktiya, Barharwa, Sahibganj

We certify that the Balance Sheet and the receipts & Payments Account and the Income and Expenditure Account are arrangement with the books of account maintained at the head office

(A) We report that following observations/comments/discrepancies/inconsistencies If any NIL

(b) Subject to above

- (i) 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.
- (ii) In our opinion and to the best of our information and according to the explanations given us, the said accounts, mad with notes there on, if any, give a live and fair view.
- (iii) in the case of the Balance Sheet, of the state of the affairs of the assesses as at 31st March 2023 and
- (iv) In the case of the receipts & Payments Account and the Income & Expenditure Account of assesses for the year ended on that date

Place: Tilak Nagar, New Delhi

Date: 11/07/2023




Name: Sameer Avasthi

Firm: Sameer Avasthi & Co.
Chartered Accountants

DEEP FOUNDATION

VIII-Jhiktiya, Barharwa, Sahibganj

Balance Sheet of the Year ending 31st March 2023

Capital & Liabilities		Amount	Assets & Property		Amount
General Fund			Furniture & Fixture		
as per the Last account		19,922.00	as per the Last account		7,500.00
Addition during the Year		-7,131.40	adition during the Year		
		<u>12,790.60</u>			
			Current Assets		
			Cah In Hand		4,210.00
			Cash at Bank		1,080.60
Total		12,790.60	Total		12,790.60

in Terms of Our Audit Report of even Date
For Sameer Avasthi & Co.
Chartered Accountants


Sameer Avasthi
Propreitor



Date: 11/07/2023
Place- Tilak Nagar, New Delhi

DEEP FOUNDATION

Vill-Jhiktiya, Barharwa, Sahibganj

Receipt & Payment Amount for the Year ending 31st March 2023

Expenditure	Amount	Income	Amount
To Expenditure		By Income	
To Activity Expenses			
Educational Development Prog.	18,745.00	Donation	291,164.98
Women Awareness Prog.	36,785.00		
Youth Development Prog.	48,451.00		
Cultural Prog.	24,510.00	Membership Fee & Contribution	34,587.00
Health Awareness Prog.	76,545.00		
Administrative Expenses		Miscellaneous Receipts	17,485.00
Office Rent Paid	54,000.00		
Honorarium Paid	84,000.00	Bank Interest	28.00
Traveling	6,500.00		
Printing & Stationary	850.00		
Bank Charge	10.38		
To Excess of Expenditure over Income	-7131.40		
Total	343,264.98	Total	343,264.98

in Terms of Our Audit Report of even Date
For Sameer Avasthi & Co.
Chartered Accountants


Sameer Avasthi
Proprietor



Date: 11/07/2023
Place- Tilak Nagar, New Delhi

DEEP FOUNDATION

Vill-Jhiktiya, Barharwa, Sahibganj

Receipt & Payment Amount for the Year ending 31st March 2023

Receipts	Amount	Payments	Amount
To Receipts		By Expenses	
To Opening Balance	12,422.00	Educational Development Prog.	18,745.00
Cash at Bank	1,062.98	Women Awareness Prog.	36,785.00
Cash in Hand	11,359.02	Youth Development Prog.	48,451.00
		Cultural Prog.	24,510.00
Donation	291,164.98	Health Awareness Prog.	76,545.00
		Bank Charge	10.38
Membership Fee & Contribution	34,587.00		
Miscellaneous Receipts	17,485.00		
Bank Interest	28.00	Administrative Exp.	54,000.00
		Office Rent Paid	84,000.00
		Honorarium Paid	6,500.00
		Traveling	850.00
		Printing & Stationary	
		By Closing Balance	
		Cash in Hand	4,210.00
		Cash at Bank	1,080.60
Total	355,686.98	Total	355,686.98

in Terms of Our Audit Report of even Date
For Sameer Avasthi & Co.
Chartered Accountants

Sameer
Sameer Avasthi
Proprietor



Date: 11/07/2023
Place- Tilak Nagar, New Delhi