



## 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 FOUNDATION

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           |
|--------------------------|------------------|--------------------------------|------------------|
| <b>General Fund</b>      |                  |                                |                  |
| as per the Last account  |                  | <b>Furniture &amp; Fixture</b> |                  |
| Addition during the Year | 19,922.00        | as per the Last account        | 7,500.00         |
|                          | -7,131.40        | addition during the Year       |                  |
|                          | <b>12,790.60</b> |                                |                  |
| <b>Current Assets</b>    |                  |                                |                  |
|                          |                  | Cash in Hand                   | 4,210.00         |
|                          |                  | Cash at Bank                   | 1,080.60         |
| <b>Total</b>             | <b>12,790.60</b> | <b>Total</b>                   | <b>12,790.60</b> |

in Terms of Our Audit Report of even Date

For Sameer Avasthi & Co.

Chartered Accountants

*Sameer*  
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                        |
|---|-------------------|-------------------------------|-------------------------------|
| <b>To Expenditure</b>                           |                   |                               | <b>By Income</b>              |
| <b>To Activity Expenses</b>                     |                   |                               |                               |
| 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         |                               |                               |
| <b>Administrative Expenses</b>                  |                   |                               | <b>Misclelanious Receipts</b> |
| Office Rent Paid                                | 54,000.00         |                               | 17,485.00                     |
| Honorarium Paid                                 | 84,000.00         | Bank Interest                 | 28.00                         |
| Traveling                                       | 6,500.00          |                               |                               |
| Printing & Stationary                           | 850.00            |                               |                               |
| Bank Charge                                     | 10.38             |                               |                               |
| <b>To Excess of Expenditure<br/>over Income</b> | <b>-7131.40</b>   |                               |                               |
| <b>Total</b>                                    | <b>343,264.98</b> | <b>Total</b>                  | <b>343,264.98</b>             |

in Terms of Our Audit Report of even Date

For Sameer Avasthi & Co.  
Chartered Accountants

*Sameer*  
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**

| Receipts                      | Amount     | Payments                      | Amount    |
|-------------------------------|------------|-------------------------------|-----------|
| <b>To Receipts</b>            |            | <b>By Expenses</b>            |           |
| 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  |                               |           |
| Misclelanious Receipts        | 17,485.00  | <b>Administrative Exp.</b>    |           |
| Bank Interest                 | 28.00      | Office Rent Paid              | 54,000.00 |
|                               |            | Honorarium Paid               | 84,000.00 |
|                               |            | Traveling                     | 6,500.00  |
|                               |            | Printing & Stationary         | 850.00    |
| <b>Total</b>                  |            | <b>By Closing Balance</b>     |           |
| <b>355,686.98</b>             |            | <b>Total</b>                  |           |
|                               |            | Cah in Hand 4,210.00          |           |
|                               |            | Cash at Bank 1,080.60         |           |
|                               |            | <b>355,686.98</b>             |           |

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

*Sameer*  
 Sameer Avasthi  
 Propreitor



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