



## Audit Report

We have examined the Balance Sheet as at 31st March 2024, 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 2024 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: 23/11/2024



  
Name: Sameer Avasthi

Firm: Sameer Avasthi & Co.  
Chartered Accountants

**DEEP FOUNDATION**

Vill-Jhiktiya, Barharwa, Sahibganj

**Balance Sheet of the Year ending 31st March 2024**

Capital & Liabilities	Amount	Assets & Property	Amount
<b>General Fund</b>		<b>Furniture &amp; Fixture</b>	
as per the Last account	19,922.00	as per the Last account	7,500.00
Addition during the Year	71,365.52	addition during the Year	7,131.40
		<b>Current Assets</b>	
		Cah in Hand	2,451.00
		Cash at Bank	74,205.12
<b>Total</b>	<b>91,287.52</b>	<b>Total</b>	<b>91,287.52</b>

in Terms of Our Audit Report of even Date

For Sameer Avasthi & Co.

Chartered Accountants

  
Sameer Avasthi  
Propreitor



Date: 23/11/2024

Place- Tilak Nagar, New Delhi

**DEEP FOUNDATION**

Vill-Jhiktiya, Barharwa, Sahibganj

**Receipt & Payment Amount for the Year ending 31st March 2024**

Expenditure	Amount	Income	Amount
<b>To Expenditure</b>		<b>By Income</b>	
<b>To Activity Expenses</b>			
Educational Development Prog.	14,755.00	By Grant Received	
Women Awareness Prog.	16,874.00	Health Foundation(Durgapur)	234,923.00
Youth Development Prog.	12,458.00	By Donation	186,555.00
Cultural Prog.	8,520.00	Membership Fee & Contribution	68,874.00
Health Awareness Prog.	197,850.00		
By Bank Recovery	40,000.00		
<b>Administrative Expenses</b>		Miscellaneous Receipts	15,769.00
Office Rent Paid	54,000.00		
Honorarium Paid	84,000.00	Bank Interest	944.00
Traveling	5,420.00		
Printing & Stationary	1,780.00		
Bank Charge	42.48		
<b>To Excess of Income over Expenditure</b>	71365.52		
<b>Total</b>	<b>507,065.00</b>	<b>Total</b>	<b>507,065.00</b>

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

  
Sameer Avasthi  
Proprietor



Date: 23/11/2024  
Place- Tilak Nagar, New Delhi

**DEEP FOUNDATION**

Vill-Jhiktiya, Barharwa, Sahibganj

**Receipt & Payment Amount for the Year ending 31st March 2024**

Receipts	Amount	Payments	Amount
<b>To Receipts</b>		<b>By Expenses</b>	
To Opening Balance		Educational Development Prog.	14,755.00
Cash in Hand	4,210.00	Women Awareness Prog.	16,874.00
Cash at Bank	1,080.60	Youth Development Prog.	12,458.00
		Cultural Prog.	8,520.00
By Grant Received		Health Awareness Prog.	197,850.00
Health Foundaion (Durgapur)	234,923.00	Bank Charge	42.48
		By Recovery	40,000.00
Donation	186,555.00		
Membership Fee & Contribution	68,874.00		
Misclelanious Receipts	15,769.00	<b>Administrative Exp.</b>	
Bank Interest	944.00	Office Rent Paid	54,000.00
		Honorarium Paid	84,000.00
		Traveling	5,420.00
		Printing & Stationary	1,780.00
		By Closing Balance	
		Cah in Hand	2,451.00
		Cash at Bank	74,205.12
<b>Total</b>	<b>512,355.60</b>	<b>Total</b>	<b>512,355.60</b>

in Terms of Our Audit Report of even Date

For Sameer Avasthi &amp; Co.

Chartered Accountants

  
Sameer Avasthi  
Propreitor



Date: 23/11/2024

Place- Tilak Nagar, New Delhi