



REPORT ON FINANCIAL STATEMENT

We have examined the Balance Sheet of Ashirwad Foundation Village & Post H.N.4, Ganga Block, Avadh Vihar Residential Scheme Distt Faizabad (U.P.) as at 31st March, 2022 and the annexed Income & Expenditure Account along with the Receipts and Payment Account for the Year Ended on that date which are in agreement with the books of account maintained by the said Trust.

We have obtained all the information and explanation which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of account have been kept by the above named Trust visited by us so far as appears from our examination of the books and proper returns adequate for the purposes of audit have been received by us, subject to remarks that the accounting period adopted by the institution is 1st April to 31st March as Financial year. In our opinion and to the best of our information and accounting to information given to us, the said accounts give a true and fair view.

(1) In the case of Balance Sheet, of the state of affairs of the above named trust as at 31st March, 2022.

And

(2) In the case of Income & Expenditure Account, the excess of Income over Expenditure of its accounting year ended on 31st March, 2022.

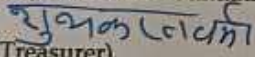
Date : 22.12.2022
Place : Allahabad

Subject to our Separate Audit
Report of even date
For S KASERA & ASSOCIATES
Chartered Accountants

FRN:032701G
(CA Shainky Kasera)
Proprietor
M.No.458501

Ashirwad Foundation
H.No.4, Ganga Block Avadh Vihar Residential Scheme Faizabad
Balance Sheet as on 31st March 2022

Liabilities	Amount	Amount[Rs.]	Assets	Amount[Rs.]
Capital Account			Assets	
Capital Fund			Purchase Land	16,00,200.00
Opening Balance	2,32,630.00		Purchase Land	6,51,400.00
Add: Excess of income over expenditure	2,47,875.00		Building under Construction	36,95,946.00
Add : Prev. Year Ope.	54,362.00		Digital Camera [30.10.2021]	
	5,34,867.00	5,34,867.00	Opening Balance -15000/-	
Loans & Borrowings			Less : Depreciation @ 15%	12,750.00
Secured Loan			Deposit	
BOB - Opening Bal.	20,00,000.00		Dr. R.M.L.A.U. Security	5,00,000.00
Less : Repayment	2,73,483.00	17,26,517.00	Dr. R.M.L.A.U. Security	1,00,000.00
Unsecured			Cash & Bank Balance	
Nirmala Verma [Trustee/Chairperson]		25,93,000.00	Cash in hand	1,878.83
Jitendra Kumar Yadav		3,00,000.00	Cash at Bank	
Shiv Poojan Verma		3,80,000.00	S.B.I. Bank a/c no.33749259175	24,275.77
Suresh Kumar Verma		4,50,000.00	BOB [49800200000042]	14,47,933.40
B.P.Verma		3,00,000.00		
Narsingh Verma		2,00,000.00		
Har Gobind Verma		5,00,000.00		
Asha Ram Verma		5,00,000.00		
Verma Traders		1,00,000.00		
Vinay Kumar Singh		0.00		
Ram Pratap Verma		2,00,000.00		
Virendra Verma		2,00,000.00		
Smt.Vidya Verma		50,000.00		
Gyan Traders		0.00		
		80,34,384.00		80,34,384.00

For, Ashirwad Foundation

(Treasurer)

Date : 22.12.2022
Place : Allahabad

Subject to our Separate Audit
Report of even date
For S KASERA & ASSOCIATES
Chartered Accountants

FRN:0327016

(CA Shaiky Kasera)
Proprietor
M.No.458501

Ashirwad Foundation
H.No.4,Ganga Block Avadh Vihar Residential Scheme Faizabad
Receipt & Payment account for the year ended as at 31st March 2022

Receipt	Amount [Rs.]	Payment	Amount [Rs.]
To Opening Balance		Administrative & Other Exp.	
Cash in hand	14,081.00	Advertiesment	15,000.00
Cash at Bank		Social Welafare Activities	22,000.00
S.B.I.Bank a/c no.33749259175	15,202.73	Misc/Office Expenses	40,000.00
BOB [49800200000042]	54,362.00	Printing & Stationery	9,720.00
To Fee Receipt	23,17,500.00	Bank Interest & Charges	2,920.00
To Donation & Subscription	85,400.00	Travelling & Conveyance	31,550.00
To Capital Receipts		Youth Welfare Programme	6,000.00
Chief trustee/Chairperson Contrib.	0.00	Salary to Teacher & Staff	11,39,500.00
FD matured	6,07,951.00	Examination Fees	6,29,500.00
Loan from BOB	20,00,000.00	Affiliation Fees	2,40,000.00
		Property Insurance	27,280.00
		Other Expenses	97,256.00
		Capital Exp.	
		Building under Construction	71,200.00
		Digital Camera	15,000.00
		Loan Repayments -	
		BOB	2,73,483.00
		Nirmala Verma	2,80,000.00
		Narsingh Verma	0.00
		Verma Traders	0.00
		Vinay Kumar Singh	1,00,000.00
		Gyan Traders	1,00,000.00
		Shiv Poojan Verma	20,000.00
		Security Deposits	5,00,000.00
		Cash & Bank Balance	
		Cash at Bank	
		S.B.I.Bank a/c no.33749259175	24,275.77
		BOB [49800200000042]	14,47,933.40
		Cash in hand	1,878.83
	50,94,497.00		50,94,497.00

For, Ashirwad Foundation

शुभम लाल
(Treasurer)

Date : 22.12.2022

Place : Allahabad

Subject to our Separate Audit
Report of even date
For S KASERA & ASSOCIATES
Chartered Accountants

FRN:0327016
(CA Shamky Kasera)
Proprietor
M.No.458501

Ashirwad Foundation
H.No.4,Ganga Block Avadh Vihar Residential Scheme Faizabad
Income & Expenditure account for the year ended as at 31st March 2022

Expenditure	Amount [Rs.]	Income	Amount [Rs.]
Administrative & Other Exp.			
Advertiesment	15,000.00	Donation & Subscription	85,400.00
Social Welafare Activities	22,000.00	Fee Receipt	23,17,500.00
Misc/Office Expenses	40,000.00	Interest on FDR	1,07,951.00
Printing & Stationery	9,720.00		
Bank Interest & Charges	2,920.00		
Travelling & Conveyance	31,550.00		
Youth Welfare Programme	6,000.00		
Salary to Teacher & Staff	11,39,500.00		
Examination Fees	6,29,500.00		
Affiliation Fees	2,40,000.00		
Property Insurance	27,280.00		
Other Expenses	97,256.00		
Depreciation on Fixed assets	2,250.00		
Excess Income Over Expenditure	2,47,875.00		
	25,10,851.00		25,10,851.00

For, Ashirwad Foundation

शुभक लवमा
(Treasurer)

Date : 22.12.2022
Place : Allahabad

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For S KASERA & ASSOCIATES
Chartered Accountants

(CA Shainky Kasera)
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M.No.458501