

AUDITOR'S REPORT

We have examined the balance sheet of **SAVERA TRUST, GODDA, JHARKHAND**, - 814133, along with Receipt and Payment Account and Income and Expenditure Account as at 31/03/2023. Which are in agreement with the books of account maintained by the said society.

- 1 There are no transactions appear to be contrary to the provisions of the act, the rules or by-laws of the society.
- 2 We have varified cash balances.
- 3 Most of the income and expenditure in cash.
- 4 The society has been explained by the provision of the section 11, 12, 12A, 12AA, 13 of the income Tax Act, 1961. certain clause of section 10 and 164 and advised to do accordingly.
- 5 Certain provisions of Foreign Contribution (Regulation) Act, 1985 and the Foreign Contribution Regulation Rules, 1976, as amended by amendment Rules, 1991 have been explained.

1. These financial statements are the responsibility of the management of the concern. Our responsibility is to express an opinion on these financial statement based on our audit.

- a) We conducted our audit in accordance with the Auditing Standard generally accepted in India. Those standards require that we plan and perform the audit to obtained reasonable assurance about whether the financial statements are free of material misstatements. Our audit includes examining , on test basis, evidence supporting the amounts which are disclosed in financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the managements as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of the audit. In our opinion, proper books of account have been kept by the above named Trust so far as appears from our examination of the books.

In our opinion and to the best of our knowledge, and according to information given to us, the said accounts give a true and fair view :-

- 1) in the case of the Balance Sheet, of the state of affairs of the above named Society as at 31/03/23, and
- 2) in the case of the Income & Expenditure Account of the surplus of its accounting year ending on 31/03/23.

The prescribed particulars are annexed hereto.

Place:
Dated:

Banka
19-09-2023



For Jha Prashant & Co.
Chartered Accountants

Prashant Shekhar Jha

(CA Prashant Shekhar Jha)
Partner
M.No - 416623

SAVERA TRUST

Receipt and Payment Account for the period ended on 31-03-2023.

Receipts		Amount	Payments		Amount
<u>To Opening Balance</u>			<u>By Establishment Expense</u>		2,75,685.00
<u>Cash In Hand</u>		1,582.00	(As per Annexure - A)		
<u>Cash at Bank</u>			<u>By activity Exp</u>		66,150.00
	SBI	885.00	(As per Annexure - B)		
		<u>2,467.00</u>			
To Bank Interest		43.00			
To Members' contribution		3,56,200.00			
Loan a/c					
			<u>By Closing Balance</u>		
			Cash at Bank		
			Sbi		3,156.00
			Cash in Hand		13,719.00
<u>Total</u>		<u>3,58,710.00</u>	<u>Total</u>		<u>3,58,710.00</u>

For SAVERA TRUST

(Secretary)

Place: Banka
Dated: 19-09-2023



Jha Prashant & Co.
Chartered Accountants

Prashant Shekhar Jha
(Prashant Shekhar Jha)
Partner

SAVERA TRUST

Income and Expenditure Account for the period ended on 31-03-2023

<u>Expenditure</u>	<u>Amount</u>	<u>Income</u>	<u>Amount</u>
To Establishment Expenses (As per Annexure - A)	2,75,685.00	By Bank Interest	43.00
To Activities Expenses	66,150.00	By Members' contribution & fee	3,56,200.00
		By Loan A/c	
To Depreciation	6,309.32		
By Income/(Loss)	8,098.68		
Total	3,56,243.00	Total	3,56,243.00

For SAVERA TRUST

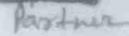
(Secretary)

Jha Prashant & Co.

Chartered Accountants



(Prashant Shekhar Jha)


Partner



Place: Banka
Dated: 19-09-2023

Annexure -C
Schedule of Fixed Assets as at 31st March, 2022

Particulars	W.D.V	Total as on 31-03-2023	Dep. During the yr.	W.D.V
	01/04/20202			31-03-2023
Furniture & Fittings	15,686.37	15,686.37	1,568.64	14,117.73
Gizer	5,220.06	5,220.06	783.01	4,437.05
Deep Freezer	12,319.35	12,319.35	1,847.90	10,471.45
Television	10,551.84	10,551.84	1,582.78	8,969.06
Computer	1,317.00	1,317.00	527.00	790.00
Total	45,094.62	45,094.62	6,309.32	38,785.29



SAVERA TRUST

Receipt and Payment Account for the period ended on 31-03-2023.

Receipts		Amount	Payments		Amount
<u>To Opening Balance</u>			<u>By Establishment Expense</u>		2,75,685.00
<u>Cash In Hand</u>		1,582.00	(As per Annexure - A)		
<u>Cash at Bank</u>			<u>By activity Exp</u>		66,150.00
	SBI	885.00	(As per Annexure - B)		
		<u>2,467.00</u>			
To Bank Interest		43.00			
To Members' contribution		3,56,200.00			
Loan a/c					
			<u>By Closing Balance</u>		
			Cash at Bank		
				Sbi	3,156.00
			Cash in Hand		13,719.00
<u>Total</u>		<u>3,58,710.00</u>	<u>Total</u>		<u>3,58,710.00</u>

For SAVERA TRUST

(Secretary)

Place: Banka
Dated: 19-09-2023



Jha Prashant & Co.
Chartered Accountants

Prashant Shekhar Jha
(Prashant Shekhar Jha)
Partner

SAVERA TRUST

Schedule Annexed to & Forming part of the Accounts for the year ended on 31-03-2023.

Annexure - A

<u>Establishment Expenses</u>	<u>Amounts</u>
Rent	1,74,000.00
Meeting/Hospitality and Entertainment	74,520.00
Conveyance and Travelling	18,500.00
Remuneration/Honorarium	5,000.00
Printing & Stationary	3,665.00
Interest	
	<u>2,75,685.00</u>

Annexure - B

<u>Other Expenses</u>	<u>Amounts</u>
a) Old Age Home Exp.	
Medical Exp	5,630.00
Misc. Exp	60,520.00
Sub-Total	<u>66,150.00</u>
Total	<u>66,150.00</u>

For SAVERA TRUST

(Secretary)

