INDEPENDENT AUDITOR'S REPORT

Report on the Financial Statements:

We have audited the accompanying financial statements of **"JEEVAN SHIKSHA", VILL.MERELI PATHAR, P.O. CHABUA, DIST. DIBRUGARH, ASSAM-786184, PAN AACTJ 7149 P** which comprise the Balance Sheet as at 31st March 2024 and the statement of Receipt & payment and Income & Expenditure Account for the Year ended on that date.

Management's Responsibility for the Financial Statements:

Management is responsible for preparation of these financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility:

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the standards on auditing issued by The Institute of Chartered Accountants of India. Those standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risk of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditors consider internal control relevant to the Institute's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

HARISH K. AGARWAL & CO. FRN. 325104E Bongaigaon (Assam) Chartered Accountants

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Opinion:

In our opinion and to the best of our information and according to the explanations given to us, the financial statements give a true and fair view in conformity with the accounting principles generally accepted in India:

a) In the case of the Balance sheet, of the state of affairs of the society as at 31.03.2024.

b) In the case Income & Expenditure Account, of the Deficit of the society for the year ended on that date.

c) In the case of Receipt & Payment Account of the transactions for the year ended on that date.

FOR : HARISH K AGARWAL & CO.,
(CHARTERED ACCOUNTANTS)
FIRM REGD.NO.3325104E

Place : Bongaigaon

Date : 25.09.2024.

HARISH K. AGARWAL & CO. FRN. 325104E Bongaigaon (Assam) Chartered Accountants

(HARISH KUMAR AGARWALA)
PARTNER
MEMBERSHIP NO.061829
UDIN : 24061829BKAFAQ2164

" JEEVAN SHIKSHA"

VILL : MERELI PATHAR, P.O. CHABUA

DIST. DIBRUGARH, ASSAM -786184

REGD. NO. 1963/2017

BALANCE SHEET AS ON 31.03.2024

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
Fund Account	69,822.39		**Fixed Assets**		
Less : **Deficit**	45,723.29	24,099.10	(As per Details)		55,634.00
Current Liabilities			**Current Asset**		
Sundry Creditors [O/B]		3,55,000.00	**Loans & Advance**		
			Advance to Bubul		6,910.00
Loans & Advances			**Closing Balance**		
Taukeer Alam (O/B)	55,000.00		**Cash at Bank**		
Less : Refunded	55,000.00	-	Punjab National Bank		
			(S/B A/c No.0014010428569)	3,03,839.28	
			Cash in Hand	12,715.82	3,16,555.10
Total :-		**3,79,099.10**	**Total :-**		**3,79,099.10**

IN TERMS OF OUR REPORT OF EVEN DATE

FOR : HARISH K AGARWAL & CO.,

(CHARTERED ACCOUNTANTS)

FIRM REGD.NO.325104 E

Place : Bongaigaon

Date : 25.09.2024

HARISH K. AGARWAL & CO. FRN. 325104E Bongaigaon (Assam) Chartered Accountants

(HARISH KUMAR AGARWALA)

PARTNER

MEMBERSHIP NO. 061829

UDIN :24061829BKAFAQ2164

" JEEVAN SHIKSHA"

VILL : MERELI PATHAR, P.O. CHABUA

DIST. DIBRUGARH, ASSAM -786184

REGD. NO. 1963/2017

INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD 01.04.2023 TO 31.03.2024

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To **Exps. Under MITA Project**			By MITA Project Sponsorship		1,59,923.00
MITA Anniversary Cele. [Net]	2,620.00				
MITA Camp Arrangement	9,625.00		By **Donation** for Maee		
MITA Coordinator Hono.	51,784.00		Education Programme		3,43,020.00
MITA Doctor's Fees	44,000.00				
MITA Medicine Purchase	80,974.00		By Voluntary Contribution		43,140.00
MITA Printing & Stationary	350.00				
MITA Volunteer's Hono.	12,500.00	2,01,853.00			
To **Exp. Maee Education Prog.**			By Bank Interest		11,110.00
Staff Honorarium		1,65,000.00	By **Deficit**		45,723.29
To **Exps. Assam Flood Relief**					
Flood Relief Expenses	1,08,970.00				
Asha Training Programme	960.00				
Medical Health Camp	8,083.00	1,18,013.00			
To **Other Expenses**					
Sports-Ultimate Frisbee-Gen.	5,730.00				
Sports-Ultimate Frisbee-Travel	17,100.00				
Bank Charges	296.29				
Office Expenses	27,899.00				
Training Prog. Expenses	4,000.00				
Audit Fees	6,000.00				
Repairing & Maintenance	21,870.00				
Printing & Stationeries	2,850.00	85,745.29			
To Depreciation		32,305.00			
Total :-		**6,02,916.29**	**Total :-**		**6,02,916.29**

IN TERMS OF OUR REPORT OF EVEN DATE

FOR : HARISH K AGARWAL & CO.,

(CHARTERED ACCOUNTANTS)

FIRM REGD.NO.325104 E

Place : Bongaigaon

Date : 25.09.2024

HARISH K. AGARWAL & CO. FRN. 325104E Bongaigaon (Assam) Chartered Accountants

(HARISH KUMAR AGARWALA)

PARTNER

MEMBERSHIP NO. 061829

UDIN :240618298KAFAQ2164

" JEEVAN SHIKSHA"

VILL : MERELI PATHAR, P.O. CHABUA

DIST. DIBRUGARH, ASSAM -786184

REGD. NO. 1963/2017

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31.03.2024

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
To **Opening Balance**			By **Exps. Under MITA Project**		
Cash at Bank			MITA Anniversary Cele. [Net]	2,620.00	
Punjab National Bank			MITA Camp Arrangement	9,625.00	
(S/B A/c. No.14010428569)	3,84,065.57		MITA Coordinator Hono.	51,784.00	
Cash in Hand	7,817.82	3,91,883.39	MITA Doctor's Fees	44,000.00	
			MITA Medicine Purchase	80,974.00	
			MITA Printing & Stationary	350.00	
To MITA Project Sponsorship		1,59,923.00	MITA Volunteer's Hono.	12,500.00	2,01,853.00
To **Donation** for Maee Education Programme		3,43,020.00	By **Exp. Maee Education Prog.** Staff Honorarium		1,65,000.00
To Voluntary Contribution		43,140.00	By **Exps. Assam Flood Relief**		
			Flood Relief Expenses	1,08,970.00	
			Asha Training Programme	960.00	
To Bank Interest		11,110.00	Medical Health Camp	8,083.00	1,18,013.00
			By Advance to Bubul [Net]		6,910.00
			By Loan Refund to Taukeer Alam		55,000.00
			By **Other Expenses**		
			Sports-Ultimate Frisbee-Gen.	5,730.00	
			Sports-Ultimate Frisbee-Travel	17,100.00	
			Bank Charges	296.29	
			Office Expenses	27,899.00	
			Training Prog. Expenses	4,000.00	
			Audit Fees	6,000.00	
			Repairing & Maintenance	21,870.00	
			Printing & Stationeries	2,850.00	85,745.29
			By **Closing Balance**		
			Cash at Bank		
			(PNB, A/c No. 0014010428569)	3,03,839.28	
			Cash in Hand	12,715.82	3,16,555.10
Total :-		**9,49,076.39**	**Total :-**		**9,49,076.39**

BANK RECONCILIATION STATEMENT AS ON 31.03.2024

Bank Balance as per Cash Book	3,03,839.28
Add : NEFT Return but not paid [Ashok Hardware]	16,990.00
Bank Balance as per Bank Statement (PNB, Saving A/c. No.14010428569)	**3,20,829.28**

IN TERMS OF OUR REPORT OF EVEN DATE

FOR : HARISH K AGARWAL & CO.,
(CHARTERED ACCOUNTANTS)
FIRM REGD.NO.325104 E

HARISH K. AGARWAL & CO. FRN. 325104E Bongaigaon (Assam) Chartered Accountants

(HARISH KUMAR AGARWALA)
PARTNER
MEMBERSHIP NO. 061829
UDIN :24061829BKAFAQ2164

Place : Bongaigaon

Date : 25.09.2024

" JEEVAN SHIKSHA"

VILL. : MERELI PATHAR, P.O. CHABUA

DIST. DIBRUGARH, ASSAM-786184

REGD. NO. 1963/2017

Fixed Assets Details.

F.Y. 2023-24

SL NO.	DESCRIPTION	O/B AS ON 01.04.2023	ADDITION		TOTAL	DEP %	DEP. FOR THE YEAR	C/B AS ON 31.03.2024
			UP TO SEP	AFTER SEPT				
1	Laptop (O/B)	2,967.00	-	-	2,967.00	40%	1,187.00	1,780.00
2	Lenevo Tablets (5 Nos) (D.O.D. 24/05/2022)	75,000.00	-	-	75,000.00	40%	30,000.00	45,000.00
3	FAN (D.O.D. 23/04/2022)	2,414.00	-	-	2,414.00	15%	362.00	2,052.00
4	Almirah (O/B)	7,558.00	-	-	7,558.00	10%	756.00	6,802.00
Total :-		**87,939.00**	**-**	**-**	**87,939.00**		**32,305.00**	**55,634.00**

HARISH K. AGARWAL & CO. FRN. 325104E Bongaigaon (Assam) Chartered Accountants