HARISH K AGARWAL & CO.
CHARTERED ACCOUNTANTS

Firm's Registration No. 325104E
PAN - AAOFH1411Q

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** which comprise the Balance Sheet as at 31st March 2023 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 31.03.2023.

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 : 31.10.2023.

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

(HARISH KUMAR AGARWALA)
PARTNER
MEMBERSHIP NO.061829
UDIN : 23061829BGSNUP8674

" JEEVAN SHIKSHA"

VILL : MERELI PATHAR, P.O. CHABUA

DIST. DIBRUGARH, ASSAM -786184

REGD. NO. 1963/2017

INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD 01.04.2022 TO 31.03.2023

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To **Exps under MITA Project**			By Assam Flood Relief		7,86,277.84
MITA Anniversary Celebration	7,470.00				
MITA Camp Arrangement Exp.	4,605.00		By Donation for Maee Edu. Prog.		1,13,160.00
MITA Cordinator Honorarium	25,234.00				
MITA Doctor's fees	48,000.00		By MITA Project Sponsorship		1,65,420.00
MITA Medicine Purchase	84,973.00				
MITA Printing & Stationary	1,130.00		By General Donation		1,28,343.00
MITA Travelling Exp.	6,732.00		(Cash & Kind)		
MITA Volunteer's Hono. Exps.	2,706.00	1,80,850.00			
			By Voluntary Contribution		30,501.00
To **Assam Flood Relief Exps.**					
Flood Relief Expenses	5,11,300.00		By Bank Interest		7,209.00
Medical Health Camp	3,76,468.00	8,87,768.00			
			By The Ant Project unspent		1,830.00
To **Maee Education Prog.**			balance Written off		
Honorarium		67,000.00			
			By Deficit		61.17
To **Other Exps.**					
Bank Charges	471.01				
Menstrual Hygiene	500.00				
NGO Meeting & Networking	6,000.00				
Office Exps.	19,459.00				
Training Prog. Exps.	3,740.00				
Volunteers Honorarium	4,872.00				
Administrative Exps.	2,202.00				
Sports-Ultimate Frisbee	6,696.00	43,940.01			
To Depreciation		53,244.00			
Total :-		**12,32,802.01**	**Total :-**		**12,32,802.01**

BALANCE SHEET AS ON 31.03.2023

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
Fund Account	69,883.56		**Fixed Assets**		
Less : Deficit	61.17	69,822.39	(As per Details)		87,939.00
The Ant Project (O/B)	1,830.00				
Less : Written off	1,830.00	NIL			
Sundry Creditors		3,55,000.00	**Closing Balance**		
			Cash at Bank		
Loans & Advances			(PNB, A/c No.0014010428569)		3,84,065.57
(Taukeer Alam)		55,000.00			
			Cash in Hand		7,817.82
Total :-		**4,79,822.39**	**Total :-**		**4,79,822.39**

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 :23061829BGSNUP8674

Place : Bongaigaon

Date : 31.10.2023

" JEEVAN SHIKSHA"

VILL : MERELI PATHAR, P.O. CHABUA

DIST. DIBRUGARH, ASSAM -786184

REGD. NO. 1963/2017

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31.03.2023

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
To **Opening Balance**			By **Exps. Under MITA Project**		
Cash at Bank			MITA Anniversary Celebration	7,470.00	
(PNB, A/c. No.14010428569)	53,817.74		MITA Camp Arrangement Exp.	4,605.00	
			MITA Cordinator Honorarium	25,234.00	
Cash in Hand	4,552.82	58,370.56	MITA Doctor's fees	48,000.00	
			MITA Medicine Purchase	84,973.00	
To General Donation		503.00	MITA Printing & Stationary	1,130.00	
			MITA Travelling Exp.	6,732.00	
To MITA Project Sponsorship		1,65,420.00	MITA Volunteer's Hono. Exps.	2,706.00	1,80,850.00
To Assam Flood Relief		7,86,277.84	By **Assam Flood Relief Exps.**		
			Flood Relief Expenses	5,11,300.00	
To Bank Interest		7,209.00	Medical Health Camp	3,76,468.00	8,87,768.00
To Donation for Maee Edu. Prog.		1,13,160.00	By **Maee Education Prog.**		
			Honorarium		67,000.00
To Voluntary Contribution		30,501.00	By **Other Exps.**		
			Bank Charges	471.01	
To Loan received from Taukeer Alam		55,000.00	Menstrual Hygiene	500.00	
			NGO Meeting & Networking	6,000.00	
To Sundry Creditors		3,55,000.00	Office Exps.	19,459.00	
			Training Prog. Exps.	3,740.00	
			Volunteers Honorarium	4,872.00	
			Administrative Exps.	2,202.00	
			Sports-Ultimate Frisbee	6,696.00	43,940.01
			By **Closing Balance**		
			Cash at Bank		
			(PNB-0014010428569)		3,84,065.57
			Cash in Hand		7,817.82
Total :-		**15,71,441.40**	**Total :-**		**15,71,441.40**

BANK RECONCILIATION STATEMENT AS ON 31.03.2023

Bank Balance as per Cash Book	3,84,065.57
Bank Balance as per Bank Statement	**3,84,065.57**

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 :23061829BGSNUP8674

Place : Bongaigaon

Date : 31.10.2023

" JEEVAN SHIKSHA"
VILL. : MERELI PATHAR, P.O. CHABUA
DIST-.DIBRUGARH, ASSAM -786184

REGD. NO. 1963/2017

Fixed Assets Details. **F.Y. 2022-23**

SL NO.	DESCRIPTION	O/B AS ON 01.04.2022	ADDITION		TOTAL	DEP %	DEP. FOR THE YEAR	C/B AS ON 31.03.2023
			UP TO SEP	AFTER SEPT				
1	**Laptop** (O/B)	4,945.00	-	-	4,945.00	40%	1,978.00	2,967.00
2	**Almirah** (O/B)	8,398.00	-	-	8,398.00	10%	840.00	7,558.00
3	**FAN** (D.O.D. 23/04/2022)	-	2,840.00	-	2,840.00	15%	426.00	2,414.00
4	**Lenevo Tablets** (5 Nos) (D.O.D. 24/05/2022)	-	1,25,000.00	-	1,25,000.00	40%	50,000.00	75,000.00
Total :-		**13,343.00**	**1,27,840.00**	**-**	**1,41,183.00**		**53,244.00**	**87,939.00**

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