

# JAIN NITESH & ASSOCIATES

(CHARTERED ACCOUNTANT)

## AUDITOR REPORT

WE Have Examined the Balance sheet Of :

### **DONATE 4 POOR TRUST**

103, Deoghar, B.Deoghar H.O, DEOGHAR, Jharkhand, INDIA – 814112

PAN NO. - AADTD8978K

As at 31.3 2023 and the income and expenditure account for the year ended on those Dates which are in Agreement with the books of account maintained by the said society/AOP, BOI or institution. we have obtained all the information and explanation which to best of our knowledge and belief were necessary for the purposes of the audit, in our opinion proper books of accounts have been kept by the head office which is necessary for the purpose of audit subject to the comments given below.

-----NIL-----

In our opinion and to the best of our information and according to information given to us, They said given a true and fair view -

1. In the case of balance sheet of the state of affairs of the above Name society/AOP,BOI as a team 2023.
2. In the case of income and expenditure account surplus and deficit of it Accounting year ended On 31.03.2023.



CA NITESH JAIN  
M NO – 446567

DATE : 29/02/2024

**DONATE 4 POOR TRUST**

**103, Deoghar, B.Deoghar H.O, DEOGHAR, Jharkhand, INDIA - 814112**

**BALANCE SHEET AS ON 31st MARCH 2023**

| <b>LIABILITIES</b>                | <b>AMOUNT</b>   | <b>ASSETS</b>                 | <b>AMOUNT</b>   |
|-----------------------------------|-----------------|-------------------------------|-----------------|
| <b><u>GENERAL FUND</u></b>        |                 | <b><u>FIXED ASSESTS</u></b>   |                 |
| Opening Balance                   | 0.00            | COMPUTER                      | 9000.00         |
| Add: Net Surplus from             |                 | Less- Depreciation            | 3600.00         |
| I&E Account                       | 85.00           | FURNITURE                     | 11250.00        |
|                                   |                 | Less- Depreciation            | 1125.00         |
| <b><u>CURRENT LIABILITIES</u></b> |                 | <b><u>CURRENT ASSESTS</u></b> |                 |
| AUDIT FEES PAYBLE                 | 3000.00         |                               |                 |
| Other Liabilities                 | 20725.00        | CASH AND BANK BALANCE         | 8285.00         |
| <b>TOTAL</b>                      | <b>23810.00</b> | <b>TOTAL</b>                  | <b>23810.00</b> |

**FOR DONATE 4 POOR TRUST**

**(PRESIDENT/SECRETARY)**

**for Jain Nitesh & Associates  
Chartered Accountant**



**Date : 29/02/2024  
UDIN - 24446567BKATAD5050**

**Nitesh Kumar Jain  
M. No. 446567  
FRN- 029748C**

## DONATE 4 POOR TRUST

**103, Deoghar, B.Deoghar H.O, DEOGHAR, Jharkhand, INDIA - 814112**

### **INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2023**

| EXPENDITURE                     | AMOUNT           | INCOME            | AMOUNT           |
|---------------------------------|------------------|-------------------|------------------|
| Rent                            | 42000.00         | DONATION RECEIPTS | 115000.00        |
| Honorarium TO Staff             | 4500.00          |                   |                  |
| Awareness Programme             | 4530.00          |                   |                  |
| Road Safety Awareness Programme | 1950.00          |                   |                  |
| Day Celebration                 | 9500.00          |                   |                  |
| Skill Development               | 6500.00          |                   |                  |
| Food Distribution Exp.          | 9370.00          |                   |                  |
| AUDIT EXPENSES                  | 3000.00          |                   |                  |
| ELECTRICITY EXPENSES            | 21500.00         |                   |                  |
| WATER EXPENSES                  | 2065.00          |                   |                  |
| FESTIVAL EXPENSES               | 5275.00          |                   |                  |
| Depreciation                    | 4725.00          |                   |                  |
| TO SURPLUS                      | 85.00            |                   |                  |
| <b>TOTAL</b>                    | <b>115000.00</b> | <b>TOTAL</b>      | <b>115000.00</b> |

**FOR DONATE 4 POOR TRUST**

**for Jain Nitesh & Associates  
Chartered Accountant**



**(PRESIDENT/SECRETARY)**

**Date : 29/02/2024  
UDIN - 24446567BKATAD5050**

**Nitesh Kumar Jain  
M. No. 446567  
FRN- 029748C**

**DONATE 4 POOR TRUST**

**103, Deoghar, B.Deoghar H.O, DEOGHAR, Jharkhand, INDIA - 814112**

**RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31st MARCH 2023**

| RECEIPT                          | AMOUNT           | PAYMENT                         | AMOUNT           |
|----------------------------------|------------------|---------------------------------|------------------|
| <b><u>To OPENING BALANCE</u></b> |                  | Rent                            | 46500.00         |
| CASH BALANCE                     | 5200.00          | Honorarium TO Staff             | 4500.00          |
|                                  |                  | Awareness Programme             | 4530.00          |
| BANK BALANCE                     | 0.00             | Road Safety Awareness Programme | 1950.00          |
| TO DONATION RECEIPTS             | 115000.00        | Day Celebration                 | 9500.00          |
|                                  |                  | Skill Development               | 6500.00          |
|                                  |                  | Food Distribution Exp.          | 9370.00          |
|                                  |                  | ELECTRICITY EXPENSES            | 21500.00         |
|                                  |                  | WATER EXPENSES                  | 2065.00          |
|                                  |                  | FESTIVAL EXPENSES               | 5500.00          |
|                                  |                  | CASH AND BANK BALANCE           | 8285.00          |
| <b>TOTAL</b>                     | <b>120200.00</b> | <b>TOTAL</b>                    | <b>120200.00</b> |

**FOR DONATE 4 POOR TRUST**

**for Jain Nitesh & Associates  
Chartered Accountant**



**(PRESIDENT/SECRETARY)**

**Date : 29/02/2024  
UDIN - 24446567BKATAD5050**

**Nitesh Kumar Jain  
M. No. 446567  
FRN- 029748C**