

MANISH K RAMAWATI AND COMPANY

CHARTERED ACCOUNTANTS

301, Third Floor, Panchwati Plaza, Kutchery Road, Ranchi,
Jharkhand, Pin-834001, India



INDEPENDENT AUDITOR'S REPORT

TO
DISA

Address- Brindabani, Palojori, Bagadaha, Deoghar, 815351, Jharkhand, INDIA

Pan No. AAETD9115D

Report on the Financial Statement

We have audited the accompanying financial statement **DISA** which comprises the balance sheet at 31st march 2025, the income & expenditure statement and the receipt & payment statement for the period then ended and summary of significant accounting policies and other explanatory information on that annexed thereto.

Management's Responsibility for the financial statement

The Trust's management is responsible for the preparation of these financial statement that give a true fair view of financial position financial performance of the Trust in accordance with the accounting standard issued by the institute of chartered accountants of India. These responsibilities includes the design, implementation and maintenance of internal controls relevant to the preparation and presentation of the financial statement that gives a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditor' Responsibility

Our responsibility is to express an opinion on these finance statement based on our audit. We have conducted our audit in accordance with the standards on auditing issued by the institutes of chartered Accountants of India. Those standards require that we comply with the ethical requirement and plan and perform the audit to obtain reasonable assurance about whether the financial statement is free material misstatement.

An audit involves performing procedures to obtain audit evidences about the amounts and their disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessments of the risks of material misstatements of the financial statements, whether due to fraud or error. In making those risk assessments, the auditors consider internal control relevant to the Trust preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstance.

An audit also includes evaluation the appropriateness, as well as evaluation the overall financial presentation of the financial statements.

MANISH K RAMAWATI AND COMPANY

CHARTERED ACCOUNTANTS



We have examined the financial statements of comprising of the Balance Sheet as at 31st March, 2025, the Income & Expenditure and Receipts & payments account for the year then ended and report as follows

1. The Balance sheet and income & expenditure account and Receipts & payment account are in agreement with the books of accounts maintained by the said Trust.
2. In our Opinion proper books of accounts have been kept by the Trust so far as appears from our examination of books.
3. I report the following observations comments/discrepancies/inconsistencies if any: -
 - a. NIL

In our opinion and to the best of our information and according to the explanations given to us (on test check basis), the aforesaid financial statements give the information in the manner so required and give a true and fair view,

- a) in the case of the Balance Sheet of the state of affairs of the Trust as at 31st March, 2025, and
- b) in the case of Income & expenditure account surplus of the Trust for the year ended on that date.
- c) In our opinion and to the best of our information, and according to information given to us, in some of the cases supporting evidence of the expenses are not available on the records and the same are recorded and certified by the management. As explained to us and according to the nature of these expenses are incidental to the activity of the Trust and reasonable, the said accounts read with notes thereon, if any give a true and fair view.

FOR MANISH K RAMAWATI AND COMPANY.
Chartered Accountant
FRN- 135914W



Place : Ranchi
Date : 17-09-2025

UDIN: 25417886BMHNCR2549

((CA. MANISH KUMAR))
Proprietor
Membership No.- 417886

DISA

Brindabani, Palojori, Bagadaha, Deoghar, 815351, Jharkhand, INDIA

INCOME & EXPENDITURE A/c FOR THE YEAR ENDED 31 st MARCH 2025

Particulars	Amount	Particulars	Amount
Direct Expense		Direct Income	
Bank Charge	265.50	Donation & Subscription	0.00
Trust Online Registration in Nibandhan Portal	5500.00	Membership Fee and Contribution	41006.00
Food & Refreshment	1200.00	Bank Interest	2.00
Registration At SRO Deoghar	9000.00		
Stamp	200.00		
Legal Complines	9500.00		
Register & Files	500.00		
Digital Stamp	600.00		
Stationery	4500.00		
Flex Exp	750.00		
Depreciation	275.00		
Audit and ITR Fees	3500.00		
Income Tax Late Fees	1005.00		
Salary Payable	4200.00		
Surplus	12.50		
	41008.00		41008.00

For :- DISA

FOR MANISH K RAMAWATI AND COMPANY

Chartered Accountant

FRN- 135914W



Baleshwar Handa

President
DISA, Deoghar

Dip

Secretary
DISA, Deoghar

Ankita Verma

Treasurer
DISA, Deoghar

(CA. MANISH KUMAR)

Proprietor

Membership No.- 417886

UDIN:- 25417886BMHNCR2549

Date 17-09-2025

DISA

Brindabani, Palojori, Bagadaha, Deoghar, 815351, Jharkhand, INDIA

BALANCE SHEET AS ON 31 st MARCH 2025

Liabilities	Amount	Assets	Amount
Reserve & Surplus		FIXED ASSETS	
Opening	-	Chair	5,500.00
Add- Trust Fund	-	Dep. 10%	275.00
Income & Expenditure A/c	12.50		
	12.50		5225.00
CURRENT LIABILITY & PROVISION		CURRENT ASSETS	
Audit and ITR Fees	3500.00	Cash Balance	150.00
Income Tax Late Fees	1005.00	Bank Balance	3342.50
Salary Payable	4200.00		
	8717.50		8717.50

For :- DISA

FOR MANISH K RAMAWATI AND COMPANY
Chartered Accountant
FRN- 135914W



Balshwar Hazra
President
DISA, Deoghar

Dip
Secretary
DISA, Deoghar

Ankita
Treasurer
DISA, Deoghar

(CA. MANISH KUMAR)
Proprietor
Membership No.- 417886
UDIN:- 25417886BMHNCR2549
Date 17-09-2025