AJASAB
CHARTERED ACCOUNTANT

Proprietor:
CA AJASAB

MRN: 247720
Mobile: 9686476587
Email: cahaji19@gmail.com

Date: 05-07-2025

TO THE MEMBERS OF PUNITH PUNYA VRIDDASHRAMA JANA SEVA TRUST
WARD NO.14, SINDHANUR TALUK,
RAICHUR DIST, PIN:-584 128

AUDITOR'S REPORT

We have verified the financial statements of **PUNITH PUNYA VRIDDASHRAMA JANA SEVA TRUST** ("the Turst"), which comprise the Balance Sheet, as at 31st March, 2025 and the Statement of Receipts & Payment Account. Income & Expenditure Account for the year then ended 31st March, 2025.

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information required by the Act in the manner so required to give reasonable assurance in conformity with the accounting principles generally accepted in India, of the state of affairs of the Trust as at 31st March, 2025 and its Surplus/Deficit for the year ended on that date.

Auditor's Responsibility

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material

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misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

Opinion

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India, of the state of affairs of the Trust as at 31st March, 2025, and its Surplus/Deficit for the year ended on that date.

For AJASAB
CHARTERED ACCOUNTANT

AJASAB * MRN: 247720 * Chartered Accountants

AJASAB
PROPRIETOR
MRN:-247720

Address: Soudri Building, Opp. Prakash Printers, Iceland hotel road Hospet, Vijayanagara dist-583201

PUNITH PUNYA VRIDDASHRAMA JANA SEVA TRUST

WARD NO.14, SINDHANUR TALUK, RAICHUR DIST, PIN:-584 128

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2025

RECEIPTS		₹	PAYMENTS	₹
To **Opening Balance:-**			By Staff Salary	24,000.00
			By Food Expenses	1,51,200.00
- Cash & Bank Balance	-		By Rent	12,000.00
		-	By Traveelling Expenses	8,028.00
			By Health Checkup Expenses	16,120.00
To Members Contribution		3,25,000.00	By Printing & Stationery	2,140.00
			By Electricity Bill	5,646.00
			By Meeting Expenses	6,520.00
			By Papper peridicals	2,450.00
			By Functions & Celebrations	9,810.00
			By Furnitures & Fixtures	75,000.00
			By Miscellaneous Expenses	6,086.00
			By Closing Balance	
			- Cash & Bank Balance	6,000.00
TOTAL		**3,25,000.00**	**TOTAL**	**3,25,000.00**

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2025

EXPENDITURE		₹	INCOME	₹
To Staff Salary		24,000.00	By Members Contribution	3,25,000.00
To Food Expenses		1,51,200.00		
To Rent		12,000.00		
To Traveelling Expenses		8,028.00		
To Health Checkup Expenses		16,120.00		
To Printing & Stationery		2,140.00		
To Electricity Bill		5,646.00		
To Meeting Expenses		6,520.00		
To Papper peridicals		2,450.00		
To Functions & Celebrations		9,810.00		
To Miscellaneous Expenses		6,086.00		
To Excess of Income over Expenditure		81,000.00		
TOTAL		**3,25,000.00**	**TOTAL**	**3,25,000.00**

BALANCE SHEET AS ON 31ST MARCH-2019

EXPENDITURE		₹	INCOME	₹
GENERAL FUND			**Fixed Assets**	
Opening Balance	-		Furniture and Fixures	75,000.00
Add:-Excess of Income over Expenditure	81,000.00		**Current Assets, Loans & Advances**	
		81,000.00		
			Closing Balance	
			- Cash & Bank Balance	6,000.00
TOTAL		**81,000.00**	**TOTAL**	**81,000.00**

"SUBJECT TO OUR SEPARATE REPORT OF EVEN DATE"

for **PUNITH PUNYA VRIDDASHRAMA JANA SEVA TRUST**

for **AJASAB AND CO**
Chartered Accountants

AJASAB * MRN: 247720 * Chartered Accountants

PRESIDENT **SECRETARY** **TREASURER**

AJASAB
Proprietor
MRN:-247720

Place: Hospet
Date:- 05/07/2025