

G. D. VARSHNEYA & Co.
Chartered Accountants

131, Deen Dayal Puram,
Opp. Manglam Arcade, Bareilly-243122
(M) 9412287508
e-mail : caakshukla@gmail.com



CA. Ashok K. Shukla
F.C.A.

PAN : AKYPS3590D

AUDIT REPORT

We have examined the Balance Sheet of M/S RISING NATURE FOUNDATION, ADD-Moh Mirdhan, Bilaspur Road Faridpur, BAREILLY U.P. as at 31st March 2024 and the Income & Expenditure account for the year ended on that date which are in agreement with the books of account maintained by the Society. we have obtained all the information & explanation which to the best of our knowledge and belief were necessary for the purpose of audit.

In our opinion and proper books of account have been kept by the above named Society so far as appears from our examination of the books.

In our opinion and to the best of our information & according to the explanation given to us the said accounts give a True & Fair view.

1. In the case of the Balance Sheet of the state of affairs of the above named society as at 31st March 2024.

2. In the case of the Income & Expenditure Account of the surplus of the income over expenditure of its accounting year ending 31st march 2024.

Place: - Bareilly
Date: - 21.07.2024

For G.D.Varshneya & Co.
Chartered Accountants



M/S RISING NATURE FOUNDATION
 MOH. MIRDHAN, BILASPUR ROAD, FARIDPUR, BAREILLY

BALANCE SHEET AS ON 31-03-2024

<u>LIABILITIES</u>	<u>AMOUNT</u>	<u>ASSETS</u>	<u>AMOUNT</u>
<u>CORPUS FUND</u>			
Opening Balance:	35000.00	<u>FIXED ASSETS:-</u>	
		Furniture & Fixtures	76249.03
		Addition:-	22000.00
		Less:- Dep. @10% p.a.	5424.90
			92824.12
<u>RESERVE & SURPLUS</u>			
Opening Balance	275021.03	Computer & Printer	35000.00
Add:-Excess of Income		<u>CURRENT ASSETS:-</u>	
Over Expenditure	137892.10	Cash & Bank Balance	
	412913.12	BOB (18129)	247240.07
		Cash in Hand	72848.93
TOTAL	447913.12	TOTAL	447913.12

Note:- We have compiled the above Balance Sheet the books of account and information and explanations produced before us.

Place:- Bareilly
 Date:- 21.07.2024

For G.D.Varshneya & Co.
 Chartered Accountants

(Ashok k. Shukla)
 Proprietor
 No. 077295



M/S RISING NATURE FOUNDATION
MOH. MIRDHAN, BILASPUR ROAD, FARIDPUR, BAREILLY

INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD 31.03.2024

<u>EXPENDITURE</u>	<u>AMOUNT</u>	<u>INCOME</u>	<u>AMOUNT</u>
To Jaivik Krishi Vikas Pariyojana	960558.00	By Members Contribution	28000.00
To Animal Awarness Programme	101691.00	By Membership Fee Received	106000.00
To Health Awarness Programme	90808.00	By Donation & Subscription	251500.00
To Consumer Welfare	37000.00	By Jaivik Krishi Vikas Pariyojana	987000.00
To Women Empowerment program	158629.00	By Health Awarness Prog.	190650.00
To World Environmental day	81457.00	By Surya Uttrayan Mahotsav	588000.00
To Medicinal Plant Farming Awarnes prog	777554.00	By Medicinal Plant Farming Awarnes prog.	652000.00
To Dheerpur Organic Farm	228052.00	By Dheerpur Organic Farm	751000.00
To Salary & Wages	316000.00	By Khera Nawda Organic Farm	684300.00
To rent	220000.00	By Unicef P2E Program	1294482.00
To Telephone exp	11560.00		
To Electricity exp	52905.00		
To Newspaper & Periodicals	6520.00		
To Covid-19 Awarness Programe Exp.	28000.00		
To Khera Nawada Organic Farm Exp.	512667.00		
To Krishi Vaniki Awarness Programme	768915.00		
To Printing & Stationary	87564.00		
To Unicef P2E Program	949735.00		
To Depreciation	5424.90		
To Excess of Income Over Expenditure	137892.10		
TOTAL	5532932.00	TOTAL	5532932.00

Note:- We have compiled the above Income & Expenditure Account from the books of account information and explanations produced before us.

Place:-Bareilly

Date:- 21.07.2024

For G.D.Varshneya & Co.
Chartered Accountants



(Ashok k. Shukla)
Proprietor
MIS 077295

M/S RISING NATURE FOUNDATION
MOH. MIRDHAN, BILASPUR ROAD, FARIDPUR, BAREILLY

RECEIPT AND PAYMENT ACCOUNT FOR THE PERIOD 31.03.2024

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balance:-			
Cash in Hand	100761.18	By Jaivik Krishi Vikas Pariyojana	960558.00
BOB	<u>98010.82</u>	By Animal Awarness Programme	101691.00
	198772.00	By Health Awarness Programme	90808.00
To Members Contributions	28000.00	By Consumer Welfare	37000.00
To Membership Fee Received	106000.00	By Medicinal Plant Farming Awarness prog.	777554.00
To Donation & Subscription	251500.00	By Women Empowerment program	158629.00
To Jaivik Krishi Vikas Pariyojana	987000.00	By World Environmental day	81457.00
To Health Awareness Program	190650.00	By Dheerpur Organic Farm	228052.00
To Surya uttrayan mahotsav	588000.00	By Salary & Wages	316000.00
To Medicinal Plant Farming Awarness prc	652000.00	By Rent	220000.00
To Dheerpur Organic Farm	751000.00	By Telephone exp	11560.00
To Khera Nawda Organic Farm	684300.00	By Electricity exp	52905.00
To Unicef P2E Program	1294482.00	By Newspaper & Periodicals	6520.00
		By Covid-19 Awarness Programme	28000.00
		By Khera Nawada Organic Farm	512667.00
		BY Furniture Purchase	22000.00
		By Krishi Vaniki Awarness Programme	768915.00
		By Printing & Stationary	87564.00
		By Unicef P2E Program	949735.00
		By Closing Balance	
		BOB (18129)	247240.07
		Cash in Hand	72848.93
TOTAL	5731704.00	TOTAL	5731704.00

Note:- We have compiled the above Receipt & Payment Account from the books of account information and explanations produced before us.

Place:- Bareilly

Date:- 21.07.2024

For G.D.Varshneya & Co.
Chartered Accountants

(Ashok k. Shukla)

