

DEEPAK SAINI & ASSOCIATES  
Chartered Accountant  
Add: 344/1, NEHRU NAGAR  
Roorkee, Distt – Haridwar( U K )



M no. 8881716505, 8923632092

E – mail – [deepaksaini470@yahoo.com](mailto:deepaksaini470@yahoo.com)

To,  
THE MEMBERS

MADHURYA FOUNDATION,

C-404, JAL VAYU TOWER, OPP. VIGYAN DHAM, JHAJRA, DEHRADUN

**Auditor's Reports**

We Have attached balance sheet as at 31/03/2020 and the Manufacturing & Profit and Loss Accounts MADHURYA FOUNDATION ADD. C-404, JAL VAYU TOWER, OPP. VIGYAN DHAM, JHAJRA, DEHRADUN 31/03/2020 with the books and accounts produced before us and information and explanations given to us. These financial statement are the responsibility of the management. our responsibility is to express opinion on these financial statements based on our audit. We report that the above said Balance Sheet, Manufacturing & Profit and Loss Accounts, Capital A/c, Depreciation A/c are in agreement with the books of accounts produced before us.

Place : Roorkee  
Date : 15/04/2020

For Deepak Saini & Associates  
Chartered Accountant  
  
CA Deepak Saini  
PARTNER  
M. No. 424443

**MADHURYA FOUNDATION**  
**C-404, JAL VAYU TOWER, OPP. VIGYAN DHAM, JHAJRA, DEHRADUN**

**RECEIPT & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2020**

RECEIPTS	AMOUNT (Rs.)	PAYMENT	AMOUNT (Rs.)
By Members Contribution	57,500.00	To Education	12,500.00
By Donation	23,470.00	To Relief of Poor	23,700.00
		To Medical Relief	17,920.00
		To Preservation of Environment	26,850.00
		To Closing Balance	
		Cash in hand	-
<b>TOTAL</b>	<b>80,970.00</b>	<b>TOTAL</b>	<b>80,970.00</b>

MADHURYA FOUNDATION

(President)

*Sneha*  
 PLACE : Roorkee  
 DATE : 15/04/2020

FOR DEEPAK SAINI & ASSOCIATES  
 CHARTERED ACCOUNTANTS

*D*



*Sneha* Trustee  
 MADHURYA FOUNDATION

*Deepak Saini* Trustee  
 MADHURYA FOUNDATION

*Dr. G. G. G. G.* Trustee  
 MADHURYA FOUNDATION

MADHURYA FOUNDATION  
 C-404, JAL VAYU TOWER, OPP. VIGYAN DHAM, JHAJRA, DEHRADUN

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2020

EXPENDITURE	AMOUNT (Rs.)	INCOME	AMOUNT (Rs.)
To Education	12,500.00	By Members Contribution	57,500.00
To Relief of Poor	23,700.00	By Donation	23,470.00
To Medical Relief	17,920.00		
To Preservation of Environment	26,850.00		
To Surplus			
<b>TOTAL</b>	<b>80,970.00</b>	<b>TOTAL</b>	<b>80,970.00</b>

MADHURYA FOUNDATION

(President)

PLACE : Roorkee  
 DATE : 15/04/2020

FOR DEEPAK SAINI & ASSOCIATES  
 CHARTERED ACCOUNTANTS

DEEPAK SAINI  
 PARTNER  
 ROC.M.NO.424443

*Sachin* Trustee  
 MADHURYA FOUNDATION

*Jakhar* Trustee  
 MADHURYA FOUNDATION

*शंभुलाल जी. शर्मा* Trustee  
 MADHURYA FOUNDATION