

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



M no. 8881716505, 8923632092

E – mail – 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 31/03/2021 and the Manufacturing & Profit and Loss Accounts MADHURYA FOUNDATION ADD. C-404, JAL VAYU TOWER, OPP. VIGYAN DHAM, JHAJRA, DEHRADUN 31/03/2021 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 : 20/05/2021

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 2021

| RECEIPTS | AMOUNT (Rs.) | PAYMENT | AMOUNT (Rs.) |
|-------------------------|-------------------|--------------------------------|-------------------|
| By Opening Balance | | To Education | 6,190.00 |
| Cash in hand | - | To Relief of Poor | 85,800.00 |
| By Members Contribution | 105,540.00 | To Medical Relief | 62,630.00 |
| By Donation | 63,980.00 | To Preservation of Environment | 14,600.00 |
| | | To Closing Balance | |
| | | Cash in hand | - |
| TOTAL | 169,520.00 | TOTAL | 169,520.00 |

MADHURYA FOUNDATION

(President)
Sheel
 PLACE : Roorkee
 DATE : 20/05/2021

FOR DEEPAK SAINI & ASSOCIATES
 CHARTERED ACCOUNTANTS



Sheel Trustee
MADHURYA FOUNDATION

Sheel Trustee
MADHURYA FOUNDATION

Sheel Trustee
MADHURYA FOUNDATION

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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2021

| EXPENDITURE | AMOUNT (Rs.) | INCOME | AMOUNT (Rs.) |
|--------------------------------|-------------------|-------------------------|-------------------|
| To Education | 6,490.00 | By Members Contribution | 105,540.00 |
| To Relief of Poor | 85,800.00 | By Donation | 63,980.00 |
| To Medical Relief | 62,630.00 | | |
| To Preservation of Environment | 14,600.00 | | |
| To Surplus | | | |
| TOTAL | 169,520.00 | TOTAL | 169,520.00 |

MADHURYA FOUNDATION

(President)

Shekhar

PLACE : Roorkee

DATE : 20/05/2021

FOR DEEPAK SAINI & ASSOCIATES
CHARTERED ACCOUNTANTS

DEEPAK SAINI
PARTNER

ROM/NO.424443

Shekhar Trustee
MADHURYA FOUNDATION

Shekhar Trustee
MADHURYA FOUNDATION

Shekhar Trustee
MADHURYA FOUNDATION