

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 31/03/2022 and the Manufacturing & Profit and Loss Accounts MADHURYA FOUNDATION ADD. C-404, JAL VAYU TOWER, OPP. VIGYAN DHAM, JHAJRA, DEHRADUN 31/03/2022 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 : 17/04/2022

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 2022

| RECEIPTS                | AMOUNT (Rs.)      | PAYMENT                       | AMOUNT (Rs.)      |
|-------------------------|-------------------|-------------------------------|-------------------|
| By Opening Balance      |                   | To Education                  | 45,000.00         |
| Cash in hand            | -                 | To Relief of Poor             | 75,000.00         |
| By Members Contribution | 166,650.00        | To Medical Relief             | 83,000.00         |
| By Donation             | 81,245.00         | To Save the Forest & wildlife | 37,500.00         |
|                         |                   | To Self help group in village | 7,395.00          |
|                         |                   | To Closing Balance            |                   |
|                         |                   | Cash in hand                  | -                 |
| <b>TOTAL</b>            | <b>247,895.00</b> | <b>TOTAL</b>                  | <b>247,895.00</b> |

MADHURYA FOUNDATION

(President)

*Sneheet*

PLACE : Roorkee

DATE : 17/04/2022

FOR DEEPAK SAINI & ASSOCIATES  
CHARTERED ACCOUNTANTS

*Deepak Saini*  
DEEPAK SAINI  
PARTNER  
M.NO.424443

*Sneheet* - Trustee  
MADHURYA FOUNDATION

*Deepak Saini*  
Trustee  
MADHURYA FOUNDATION

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Trustee  
MADHURYA FOUNDATION

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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2022

| EXPENDITURE                   | AMOUNT (Rs.)      | INCOME                  | AMOUNT (Rs.)      |
|-------------------------------|-------------------|-------------------------|-------------------|
| To Education                  | 45,000.00         | By Members Contribution | 166,650.00        |
| To Relief of Poor             | 75,000.00         | By Donation             | 81,245.00         |
| To Medical Relief             | 83,000.00         |                         |                   |
| To Save the Forest & wildlife | 37,500.00         |                         |                   |
| To Self help group in village | 7,395.00          |                         |                   |
| To Surplus                    | -                 |                         |                   |
| <b>TOTAL</b>                  | <b>247,895.00</b> | <b>TOTAL</b>            | <b>247,895.00</b> |

MADHURYA FOUNDATION

(President)  
*[Signature]*  
 PLACE : Roorkee  
 DATE : 17/04/2022

FOR DEEPAK SAINI & ASSOCIATES  
 CHARTERED ACCOUNTANTS

*[Signature]*  
 DEEPAK SAINI  
 PARTNER  
 M.NO. 424443

*[Signature]*  
 Trustee  
 MADHURYA FOUNDATION

*[Signature]*  
 Trustee  
 MADHURYA FOUNDATION

*[Signature]*  
 Trustee  
 MADHURYA FOUNDATION