

# DEEPAK SAINI & ASSOCIATES

Chartered Accountant

CA Deepak Saini FCA, DISA, B.Com

Deals in : Income Tax, GST, DOI, Audit, Project Report

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Ref No.

Date.....

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 31/03/2023 and the Receipt & Payment A/C, Income & Expenditure A/c and Balance Sheet MADHURYA FOUNDATION, ADD: C-404, JAL VAYU TOWER, OPP. VIGYAN DHAM, JHAJRA, DEHRADUN, 31/03/2023 with the books and accounts produced before us and information and explanations given to us. These financial statements 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 Receipt & Payment A/C, Income & Expenditure A/c and Balance Sheet are with the books of accounts produced before us.

Place : Roorkee

Date : 23/04/2023

For Deepak Saini & Associates  
Chartered Accountant



M. No. 424443

Address.: H.No.344/1, Nehru Nagar,, Near Kalawati Hospital, Roorkee  
Distt. Haridwar (U.K.) 247 667

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

**RECEIPT & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2023**

RECEIPTS	AMOUNT (Rs.)	PAYMENT	AMOUNT (Rs.)
To Opening Balance		By Education	37,500.00
Cash in hand & bank	-	By Relief For Poor	1,41,833.00
		By Medical Relief	1,79,300.00
To Members Contribution	3,42,321.00	By Save the forest & wildlife	84,000.00
To Donation	2,51,179.00	By Women Empowerment	69,700.00
		By Relief to Animals	28,240.00
		By Social Awareness	47,930.00
		<b>To Closing Balance</b>	
		Cash at bank	4,997.00
<b>TOTAL</b>	<b>5,93,500.00</b>	<b>TOTAL</b>	<b>5,93,500.00</b>

MADHURYA FOUNDATION

*(Signature)*  
(President)

PLACE : Roorkee

DATE : 23/04/2023

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

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

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2023**

EXPENDITURE	AMOUNT (Rs.)	INCOME	AMOUNT (Rs.)
To Education Exp.	37,500.00	By Members Contribution	3,42,321.00
To Relief For Poor	1,41,833.00	By Donation	2,51,179.00
To Medical Relief	1,79,300.00		
To Save the forest & wildlife	84,000.00		
To Women Empowerment	69,700.00		
To Relief to Animals	28,240.00		
To Social Awareness	47,930.00		
To Surplus	4,997.00		
<b>TOTAL</b>	<b>5,93,500.00</b>	<b>TOTAL</b>	<b>5,93,500.00</b>

MADHURYA FOUNDATION

*Shaked*  
(President)

PLACE : Roorkee  
DATE : 23/04/2023

FOR DEEPAK SAINI & ASSOCIATES  
CHARTERED ACCOUNTANTS



*Shaked* Trustee  
MADHURYA FOUNDATION

*Shaked* Trustee  
MADHURYA FOUNDATION

*Dr. G. N. Sharma* Trustee  
MADHURYA FOUNDATION

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

BALANCE SHEET AS 31ST MARCH 2023

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
<b>FUNDS</b>					
Opening Balance			<u>FIXED ASSETS</u>		
ADD: SURPLUS	4,997.00	4,997.00			
<b>CURRENT LIABILITIES</b>					
			<b>CURRENT ASSETS</b>		
			Cash at bank		4,997.00
<b>Total</b>		4,997.00	<b>Total</b>		4,997.00

MADHURYA FOUNDATION  
*Shobhit*  
(President)

PLACE : Roorkee  
DATE : 23/04/2023

FOR DEEPAK SAINI & ASSOCIATES  
CHARTERED ACCOUNTANTS  
*Deepak Saini*  
DEEPAK SAINI  
PARTNER  
M.NO.424443

*Shobhit* Trustee  
MADHURYA FOUNDATION

*Deepak Saini*  
Trustee  
MADHURYA FOUNDATION

*शुभेन्द्र.न.गजराज*  
Trustee  
MADHURYA FOUNDATION