

DEEPAK SAINI & ASSOCIATES
CHARTERED ACCOUNTANT
ADD: - 344/1, NEHRU NAGAR
ROORKEE, HARIDWAR, UTTARAKHAND - 247667



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 31/03/2024 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, 31/03/2024 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: 03/06/2024

For Deepak Saini & Associates
Chartered Accountant



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

RECEIPT & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2024

RECEIPTS	AMOUNT (Rs.)	PAYMENT	AMOUNT (Rs.)
To Opening Balance		By Education	44,231.00
Cash in hand & bank	4,997.00	By Relief For Poor	1,38,655.00
		By Medical Relief	1,80,882.00
To Members Contribution	3,51,221.00	By Save the forest & wildlife	86,000.00
To Donation	2,53,282.00	By Women Empowerment	71,500.00
		By Relief to Animals	29,335.00
		By Social Awareness	51,222.00
		To Closing Balance	
		Cash at bank	7,675.00
TOTAL	6,09,500.00	TOTAL	6,09,500.00

MADHURYA FOUNDATION

Snehet
(President)

PLACE : Roorkee
DATE : 03/06/2024

FOR DEEPAK SAINI & ASSOCIATES
CHARTERED ACCOUNTANTS

D
DEEPAK SAINI
PARTNER
M.NO. 424443
Roorkee

Snehet Trustee
PRESIDENT
MADHURYA FOUNDATION

Deepak Saini Trustee
MADHURYA FOUNDATION

प्रबंधक, एन. अन्वयिका
Trustee
MADHURYA FOUNDATION

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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2024

EXPENDITURE	AMOUNT (Rs.)	INCOME	AMOUNT (Rs.)
To Education Exp.	44,231.00	By Members Contribution	3,51,221.00
To Relief For Poor	1,38,655.00	By Donation	2,53,282.00
To Medical Relief	1,80,882.00		
To Save the forest & wildlife	86,000.00		
To Women Empowerment	71,500.00		
To Relief to Animals	29,335.00		
To Social Awareness	51,222.00		
To Surplus	2,678.00		
TOTAL	6,04,503.00	TOTAL	6,04,503.00

MADHURYA FOUNDATION
Sneheet
(President)

FOR DEEPAK SAINI & ASSOCIATES
CHARTERED ACCOUNTANTS



PLACE : Roorkee
DATE : 03/06/2024

Sneheet **Trustee**
MADHURYA FOUNDATION

Deepak A.
Trustee
MADHURYA FOUNDATION

Dr. Anand Kumar
Trustee
MADHURYA FOUNDATION

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

BALANCE SHEET AS 31ST MARCH 2024

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
FUNDS			FIXED ASSETS		
Opening Balance	4,997.00				
ADD: SURPLUS	2,678.00	7,675.00			
CURRENT LIABILITIES			CURRENT ASSETS		
			Cash at bank		7,675.00
Total		7,675.00	Total		7,675.00

MADHURYA FOUNDATION
Sneha
 (President)

FOR DEEPAK SAINI & ASSOCIATES
 CHARTERED ACCOUNTANTS

PLACE : Roorkee
 DATE : 03/06/2024



Sneha Trustee
 MADHURYA FOUNDATION

Deepak Saini Trustee
 MADHURYA FOUNDATION

Dr. Anil Kumar Trustee
 MADHURYA FOUNDATION