

AUDITORS REPORT

To,
The Members,
DEV BHOOMI SAMITI

We have examined the Balance Sheet as on March 31st, 2024, Income & Expenditure account and Receipts & Payments account for the period ended on that date, attached herewith. These Financial Statements are the responsibility of the management. Our responsibility is to express an opinion on these Financial Statements based on our audit.

In this connection, we report that:

- 1) We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purposes of the audit.
- 2) In our opinion, proper books of accounts have been kept by the concern as far as appears from our examination of such books.
- 3) The Balance Sheet, Income & Expenditure and Receipts & Payments Account dealt by this Report are in agreement with the aforesaid books of account.
- 4) In our opinion and to the best of our information and according to the explanations given to us, the said accounts, read with notes thereon, if any, give a true and fair view in conformity with the accounting principles generally accepted in India.

For: **SANJAY MISRA & CO.**

Chartered Accountants

Firm Registration Number: 005122C



RAHUL JAIN

[FCA, Partner]

Membership Number: 520513

Place: Dehradun

Dated: 21/05/2024

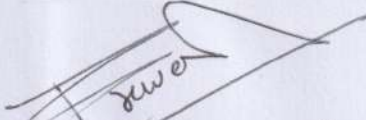
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DEV BHOOMI SAMITI
GANGOL, PANDITWARI ANARWALA, DEHRADUN-248001 (UTTARAKHAND)
RECEIPTS & PAYMENTS A/C
FOR THE YEAR ENDED 31st MARCH, 2024

| RECEIPTS | AMOUNT | PAYMENTS | AMOUNT |
|-------------------------|---------------------|-------------------------------------|---------------------|
| To Opening Balance: | | <u>Administrative Expenses</u> | |
| Cash in Hand | 4,219.00 | By Salary | 20,000.00 |
| PNB Saving A/c#0124 | 10,801.00 | By Bank Charges | 10.00 |
| | | By Donation Paid | 100,000.00 |
| | | By Rent | 79,000.00 |
| To Gross Receipts from: | | | 199,010.00 |
| Public Donation | 1,723,828.00 | <u>Charitable Activity Expenses</u> | |
| | | By Food Distribution Exp. | 1,456,250.00 |
| To Bank Interest | 2,397.00 | | |
| | | By Closing Balance: | |
| | | PNB Saving A/c#0124 | 81,766.00 |
| | | Cash in Hand | 4,219.00 |
| | | | 85,985.00 |
| | | | |
| | 1,741,245.00 | | 1,741,245.00 |

As per our Report of even date annexed

Place: Dehradun


 (President)

(Secretary)

For SANJAY MISRA & CO.

Chartered Accountants

Firm Registration No.: 005122C



RAHUL JAIN
 (FCA, Partner)

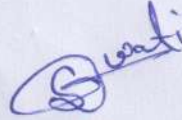
Membership No.: 520513

UDIN:

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देवभूमि समिति

गंगोल, पंडितवाड़ी, अनारवाला, देहरादून
 रजि० न०. UK06008092020004810



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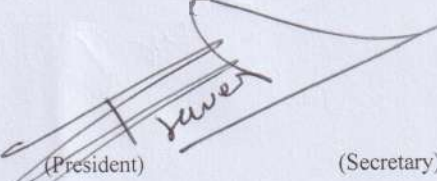
गंगोल, पंडितवाड़ी, अनारवाला, देहरादून
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DEV BHOOMI SAMITI
GANGOL, PANDITWARI ANARWALA, DEHRADUN-248001 (UTTARAKHAND)
INCOME & EXPENDITURE A/C
FOR THE YEAR ENDED 31st MARCH, 2024

| EXPENDITURE | | AMOUNT | INCOME | | AMOUNT |
|--|--------------|--------------|-------------------------|--|--------------|
| <u>To Administrative Expenses</u> | | | By Gross Receipts from: | | |
| Audit Fee | 15,000.00 | | Public Donation | | 1,723,828.00 |
| Rent | 88,000.00 | | | | |
| Salary | 20,000.00 | | By Bank Interest | | 2,397.00 |
| Bank Charges | 10.00 | 123,010.00 | | | |
| <u>To Charitable Activity Expenses</u> | | | | | |
| Food Distribution Exp. | 1,456,250.00 | | | | |
| Donation Paid | 100,000.00 | 1,556,250.00 | | | |
| To Surplus | | 46,965.00 | | | |
| | | 1,726,225.00 | | | 1,726,225.00 |

As per our Report of even date annexed

Place: Dehradun

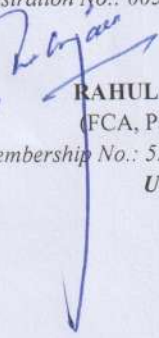

 (President) (Secretary)

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For SANJAY MISRA & CO.
 Chartered Accountants
 Firm Registration No.: 005122C




RAHUL JAIN
 (FCA, Partner)
 Membership No.: 520513
 UDIN:


DEV BHOOMI SAMITI
GANGOL, PANDITWARI ANARWALA, DEHRADUN-248001 (UTTARAKHAND)
BALANCE SHEET
AS ON 31st MARCH, 2024

| LIABILITIES | AMOUNT | ASSETS | AMOUNT |
|-----------------------------------|-------------------|------------------------------|-------------------|
| <u>GENERAL FUND</u> | | <u>FIXED ASSETS</u> | |
| Opening Balance | 7,520.00 | As Per Annexure "A" | 29,554.00 |
| Add :- Surplus/(Deficiency) | 46,965.00 | | |
| | | <u>CURRENT ASSETS</u> | |
| <u>FIXED ASSETS FUND</u> | | PNB Saving A/c#0124 | 81,766.00 |
| Opening Balance | 38,654.00 | Cash in Hand | 4,219.00 |
| Add : Additions | - | | |
| Less : Depreciation | 9,100.00 | | |
| | | | |
| <u>CURRENT LIABILITIES</u> | | | |
| Audit Fee Payable | 22,500.00 | | |
| Rent Payable | 9,000.00 | | |
| | | | |
| | 115,539.00 | | 115,539.00 |


As per our Report of even date annexed

For SANJAY MISRA & CO.
Chartered Accountants
Firm Registration No.: 005122C

Place: Dehradun


(President) (Secretary)

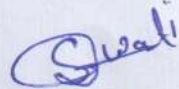



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DEV BHOOMI SAMITI
FIXED ASSETS

Annexure "A"

| Particulars | Rate of Dep. | Gross Block | | | | Depreciation | | | | Net Block | | |
|----------------------|--------------|----------------|---------------------------|--------------------------|-----------------|----------------|---------------------------|--------------------------|-----------------|-----------------|-----------------|---------------|
| | | As at | Additions during the year | Deletion during the year | As at | As at | Additions during the year | Deletion during the year | As at | As at | As at | |
| | | 1st April 2023 | 31st March 2024 | 1st April 2023 | 31st March 2024 | 1st April 2023 | 31st March 2024 | 1st April 2023 | 31st March 2024 | 31st March 2023 | 31st March 2024 | |
| Computer/Laptop | 40% | 14,904 | - | - | 14,904 | - | - | 5,962 | - | - | 8,942 | 14,904 |
| Furniture & Fixtures | 10% | 8,505 | - | - | 8,505 | - | - | 851 | - | - | 7,654 | 8,505 |
| Mobile Phone | 15% | 15,245 | - | - | 15,245 | - | - | 2,287 | - | - | 12,958 | 15,245 |
| Total | | 38,654 | - | - | 38,654 | - | - | 9,100 | - | - | 29,554 | 38,654 |



(Signature)
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(Signature)
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