



ANIL MIHIR & ASSOCIATES

Chartered Accounts

AUDITOR'S REPORT

We have audited the attached Balance Sheet of **VIDYASAGAR SMRITIRAKSHA SAMITY, NANDANKANAN (Jharkhand)**- as at 31st March' 2025 and the annexed Income & Expenditure Account for the year ended upon that date. These financial statements are the responsibility of the Society's management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in India. Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An Audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.


We report: -

1. That In many cases we are not able to find vouchers in support of expenses which as explained are petty expenses from local daily market for which vouchers are not provided by the vendors but organization has made a proper control on the same.

Subject to above,

1. We have obtained all information and explanation, which to the best of our knowledge and belief were necessary for the purpose of our audit.
2. In our opinion, proper books of account as required by law have been kept by the Society so far as appears from our examination of those books.

The Balance Sheet and Income & Expenditure Account dealt with by this report are in agreement with the books of account.



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Branch Offices : • BERHAMPUR • RAYGADA • MUMBAI • NEW DELHI • RANCHI

4. In our opinion and to the best of our information and according to the explanations given to us, the said financial statements together with the notes there on and attached thereto give in the prescribed manner the information required by the Act and give a true and fair view in conformity with the accounting principles generally accepted in India.

i. in the case of the Balance Sheet of the state of affairs as on 31st March, 2025;

AND

ii. in the case of the Income & Expenditure Account of the Deficiency for the year ended upon that date.

For: ANIL MIHIR AND ASSOCIATES
Chartered Accountants
FRN NO. 303038E

Place: Patna
Dated: 20-09-2025



Abhattacharya
CA. AMIT BHATTACHARYA
[Partner]
M.NO. 413281

UDIN: - 25413281BMILTZ1646

Sl. No.	LIABILITIES	CURRENT YEAR'S 31/03/2025	PREVIOUS YEAR'S 31/03/2024	Sl. No.	ASSETS	CURRENT YEAR'S 31/03/2025	PREVIOUS YEAR'S 31/03/2024
A	Genl. fund brought forwd.	401,057.00	434,971.00	A	Fixed Assets	1,185,142.00	947,961.00
	Less:- Excess of income Over Expenditure	81,412.00	-33,914.00		(As per Annexure -A)		
	Balance of General Fund	319,645.00	401,057.00	B	Investments		
B (i)	Donation For Building	915,881.00	880,963.00		Fixed Deposits	100,000.00	
B (ii)	Other Corpus Donation	100,000.00	-				
	Total Corpus (A)	1,015,881.00	880,963.00	C	Current Assets		
	Less:- Transfer to Bulding Fund (B)	358,811.00	740,082.00				
	Balance of Corpus Fund (A-B)	657,070.00	140,881.00		Accured Interest	693.00	
C	Building Fund - Opening Balance	740,082.00	-		Balance in S.B. Account	793,313.00	341,139.00
	Add:- During the Year	358,811.00	740,082.00		Cash in Hand	-	-
	Building Fund - Closing Balances	1,098,893.00	740,082.00				
D	Current Liabilities						
E	Audit Fee Payable	3,540.00	7,080.00				
	TOTAL	2,079,148.00	1,289,100.00		TOTAL	2,079,148.00	1,289,100.00

Certified In Terms of Our Separate Report Of Even Dates

Date: 20-09-2025
Place:- Patna

[Signature]
Treasurer

Secretary

[Signature]
Chairman

For Anil Mihir And Associates
FRN No.-303038E

[Signature]
Abhattacharya
(AMIT BHATTACHARYA)
Partner
M.NO.:413281

UDIN: 25413281BM1LTZ1646

