

**S S VERMA & Co**  
Chartered Accountants

C-3, 1<sup>st</sup> Floor, Gathala Chambers, Near Laxmi Mandir  
Jaipur - 302015 ☎: 0141-2740935, 94142 71614  
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**AUDITOR'S REPORT u/s 10B**

We have examined the Balance Sheet as on 31.03.2019 of **GRAMSHREE FOUNDATION TRUST**, and the Income & Expenditure Account and Receipt & Payment Account for the year ended on 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. We believe that our audit provides a reasonable basis for our opinion. And we report that:


1. I have obtained all the information and explanations, which to the best of my knowledge and belief were necessary for the purpose of audit.
2. That Balance Sheet, Income & Expenditure Account and Receipt & Payment Account dealt with by this report are in agreement with the books of account maintained by the **GRAMSHREE FOUNDATION TRUST**.
3. In our opinion proper books of account have been kept by the above named society so far as appears from my examination of books, subject to the comment below.

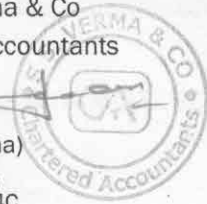
In our opinion and to the best of my information, and according to explanation given to me, the said accounts give a true and fair view-

- (i) In the case of the balance sheet, of the state of affairs of the above named trust as at 31.3.2019
- (ii) In the case of income & expenditure A/c, of its accounting year ending 31.3.2019

Jaipur, 02<sup>nd</sup> July 2019

For S S Verma & Co  
Chartered Accountants

  
(S. S. Verma)  
Prop.  
FRN : 022814C  
(M. No. 076981)



**GRAMSHREE FOUNDATION TRUST**

Receipt & Payment Account for the year ended 31<sup>st</sup> March 2019

RECEIPTS	Amount(₹)	PAYMENT	Amount(₹)
Opening Balance :		Health Camp Exp.	21,125
Cash in Hand	-		
Cash at Bank	-	Closing Balance	
Donation Received	21,125	Cash in Hand	-
Loan	26,875	Cash at Bank	26,875
Total	48,000	Total	48,000

Income and Expenditure Account for the year ended 31st March 2019

EXPENDITURE	Amount(₹)	INCOME	Amount(₹)
To Health Camp Exp.	21,125	By Donation Received	21,125
To Audit Fees	5,900	By Deficit	5,900
Total	27,025	Total	27,025

Balance Sheet as on 31<sup>st</sup> March 2019

LIABILITIES	Amount(₹)	ASSETS	Amount(₹)
General Fund / Surplus	4,100	<u>Current Assets:</u>	
Loans and Liabilities	32,775	Cash in Hand	10,000
Total	36,875	Cash at Bank	26,875
		Total	36,875

In terms of our Audit Report even date attached.

For S S VERMA & CO  
Chartered Accountants

S. S. VERMA  
(Proprietor)

FRN : 022814C

02<sup>nd</sup> Sept. 2019 , Jaipur

For GRAMSHREE FOUNDATION TRUST

*(Signature)*

Secretary  
GRAMSHREE FOUNDATION TRUST  
MANAGING TRUSTEE / TRUSTEE