



ASHISH GIRISH & COMPANY

Chartered Accountants

INDEPENDENT AUDITOR'S REPORT

To the Trustee of **SARITA MAHESH FOUNDATION** FLAT NO D512 SURYA DIGHA COMPOUND ASHIYANA DIGHA ROAD PATNA 800011.

Opinion

We have audited the financial statements of **SARITA MAHESH FOUNDATION**, which comprise the balance sheet as at March 31st 2025, and the income and expenditure account, for the year then ended on the date.

In our opinion, the accompanying financial statements give a true and fair view of the financial position of the entity as at March 31st 2025 and of its financial performance for Income and Expenditure account and Balance Sheet for the year then ended in accordance with the Accounting Standards issued by the Institute of Chartered Accountants of India (ICAI).

Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing (SAs) issued by ICAI. We are independent of the entity in accordance with the Code of Ethics issued by ICAI and we have fulfilled our other ethical responsibilities in accordance with the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Responsibilities of Management and Those Charged with Governance for the Financial Statements

Management is responsible for the preparation of these financial statements that give a true and fair view of the state of affairs, results of operations and income and expenditure account of the entity in accordance with the accounting principles generally accepted in India. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the entity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the entity or to cease operations, or has no realistic alternative but to do so.



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Those charged with governance are responsible for overseeing the entity's financial reporting process.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

Place: Patna

Date: 09th November 2025

**For Ashish Girish & Company.
Chartered Accountants**



Ashish Ranjan

(Ashish Ranjan)

Partner

M.No.559836

F.R.No -029299C

UDIN- 25559836BMNSRX6974

SARITA MAHESH FOUNDATION
FLAT NO D512 SURYA DIGHA COMPUND ASHIANA DIGHA ROAD PATNA-800011
BALANCE SHEET AS ON 31/03/2025

CAPITAL & LIABILITIES		AMOUNT	ASSETS & PROPERTES		AMOUNT
CAPITAL FUNDS Opening Balance		0	FIXED ASSETS		NIL
Add: Surplus	194894.12	194894.12	1. Furniture Less: Dep. @10%		NIL
Current Liabilities			2. Hand Block Less: Dep. @15%		NIL
Audit Fee Payable		10000	3. Plant & Machiney Less: Dep. @15%		
			CURRENT ASSETS LOAN & ADVANCES		
			Closing Stock		
			Cash in Hand		
			Cash at Bank (SBI: 42742604360)		204894.12
		204894.12			204894.12

Place: Patna
Date :09/11/2025

UDIN:25559836BMNSRX6974

As per our annexed report of even date
For Ashish Girish & Company
Chartered Accountants



Ashish Ranjan

(Ashish Ranjan)
Partner
FRN : 029299C
M.No.559836

SARITA MAHESH FOUNDATION

FLAT NO D512 SURYA DIGHA COMPUND ASHIANA DIGHA ROAD PATNA-800011

RECEIPTS & PAYMENTS FOR THE YEAR ENDED 31ST MARCH, 2025

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To, Opening Balance		Theatre Workshop	
Cash in Hand		Conducting workshop for inmates of sos	
		Childrens village of India , Begusarai	24,000.00
Cash at Bank (SBI: 42742604360)	10,000.00	Printing & Stationary	1,780.00
Fund Receipts		Theatre Workshop (1)	
To Donation Received (Other)	384,500.00	Dahisar ,Mumbai	6,060.00
		Theatre Workshop(2)	
		Dahisar ,Mumbai	7,730.00
		Books Purchases	735.00
		Creativity Workshop	
		Dahisar Mumbai	505.00
		Laptop & Bag Purchases and Donate	27,973.00
		Donation Tuition Fee (Student)	40,000.00
		Mental Health Workshop	3,150.00
		Mobile Expenses	1,999.00
		Bank Charges	673.88
		Sarita Mahesh Fellowship	63,000.00
		TDS	7,000.00
		Audit fee	5,000.00
		Closing Balance	
		Cash at Bank (SBI: 42742604360)	204,894.12
		Cash in Hand	
	394,500.00		394,500.00

Place: Patna
Date :09/11/2025

As per our annexed report of even date
For Ashish Girish & Company
Chartered Accountants

UDIN:25559836BMNSRX6974



Ashish Ranjan
(Ashish Ranjan)
Partner
FRN : 029299C
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SARITA MAHESH FOUNDATION
FLAT NO D512 SURYA DIGHA COMPUND ASHIANA DIGHA ROAD PATNA-800011
INCOME & EXPENDITURE ACCOUNT AS AT 31/03/2025

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Theatre Workshop Conducting workshop for inmates of sos Childrens village of India , Begusarai	24000	Fund Receipts To Donation Received (Other)	384500
Printing & Stationary	1780		
Theatre Workshop (1) Dahisar ,Mumbai	6060		
Theatre Workshop(2) Dahisar ,Mumbai	7730		
Books Purchases	735		
Creativity Workshop Dahisar Mumbai	505		
Laptop & Bag Purchases and Donate	27973		
Donation Tuition Fee (Student)	40000		
Mental Health Workshop	3150		
Mobile Expenses	1999		
Bank Charges	673.88		
Sarita Mahesh Fellowship	63000		
TDS	7000		
Audit fee	5000		
Surplus	194894.12		
	384500		384500

Place: Patna
Date :09/11/2025

UDIN:25559836BMNSRX6974

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For Ashish Girish & Company
Chartered Accountants



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(Ashish Ranjan)
Partner
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