

Sheril Gupta & Associates

CHARTERED ACCOUNTANTS

Shop No. 35, 1st Floor, Ambica Iron Store, Raisinghnagar, 335051



INDEPENDENT AUDITOR'S REPORT

TO **SOCIAL SERVE FOUNDATION**

Address- Doolahat 30 No FC Grant, Po- Singra, Ps-Laluk, Dist- Lakhimpur, Assam, 787023

Pan No. **ABTAS7589K**

Report on the Financial Statement

We have audited the accompanying financial statement **SOCIAL SERVE FOUNDATION** which comprises the balance sheet at 31st march 2025, the income & expenditure statement and the receipt & payment statement for the period then ended and summary of significant accounting policies and other explanatory information on that annexed thereto.

Management's Responsibility for the financial statement

The Trust's management is responsible for the preparation of these financial statement that give a true fair view of financial position financial performance of the Trust in accordance with the accounting standard issued by the institute of chartered accountants of India. These responsibilities includes the design, implementation and maintenance of internal controls relevant to the preparation and presentation of the financial statement that gives a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditor' Responsibility

Our responsibility is to express an opinion on these finance statement based on our audit. We have conducted our audit in accordance with the standards on auditing issued by the institutes of chartered Accountants of India. Those standards require that we comply with the ethical requirement and plan and perform the audit to obtain reasonable assurance about whether the financial statement is free material misstatement.

An audit involves performing procedures to obtain audit evidences about the amounts and their disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessments of the risks of material misstatements of the financial statements, whether due to fraud or error. In making those risk assessments, the auditors consider internal control relevant to the Trust preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstance.

An audit also includes evaluation the appropriateness, as well as evaluation the overall financial presentation of the financial statements.



We have examined the financial statements of comprising of the Balance Sheet as at 31st March, 2025, the Income & Expenditure and Receipts & payments account for the year then ended and report as follows

1. The Balance sheet and income & expenditure account and Receipts & payment account are in agreement with the books of accounts maintained by the said Trust.
2. In our Opinion proper books of accounts have been kept by the Trust so far as appears from our examination of books.
3. I report the following observations comments/discrepancies/inconsistencies if any :-
 - a. NIL

In our opinion and to the best of our information and according to the explanations given to us(on test check basis), the aforesaid financial statements give the information in the manner so required and give a true and fair view,

- a) in the case of the Balance Sheet of the state of affairs of the Trust as at 31st March, 2025, and
- b) in the case of Income & expenditure account surplus of the Trust for the year ended on that date.
- c) In our opinion and to the best of our information, and according to information given to us, In some of the cases supporting evidence of the expenses are not available on the records and the same are recorded and certified by the management. As explained to us and according to the nature of these expenses are incidental to the activity of the Trust and reasonable, the said accounts read with notes thereon, if any give a true and fair view.

FOR SHERIL GUPTA AND ASSOCIATES.
Chartered Accountant
FRN- 031361C

Place : Raisinghnagar
Date : 16-07-2025

UDIN: 25453649BMGRHR6416



(CA. Sheril Gupta)
Proprietor
Membership No.- 453649

SOCIAL SERVE FOUNDATION
Doolahat 30 No FC Grant, Po- Singra, Ps-Laluk, Dist- Lakhimpur, Assam, 787023

INCOME & EXPENDITURE A/c FOR THE YEAR ENDED 31 st MARCH 2025

Particulars	Amount	Particulars	Amount
Direct Expense		Direct Income	
Infrastructure & Training/CFC/Facility	10000.00	Donation & Subscription	71807.00
Program/Post Program & Other Expenses	5000.00	Donation Rec. Form Indian institute of Entrepreneurship.	82688.00
T.A. & Conveyance	10120.00		
Mobile and Electricity Exp	2120.00		
Food and Refreshment Expenses	23625.00		
Stationery, Banner etc.	1000.00		
Raw Material expenses	15000.00		
Plantation Exp	2310.00		
Bank Charge	472.00		
Course Material	500.00		
Drinking Water Exp	1540.00		
Clothes and Food Distribution	25028.00		
Village Level Awareness Program on Education	26520.00		
Awareness Program	31250.00		
Surplus	10.00		
	154495.00		154495.00

For :- SOCIAL SERVE FOUNDATION

FOR SHERIL GUPTA AND ASSOCIATES
Chartered Accountant
FRN- 031361C



(CA. Sheril Gupta)
Proprietor
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UDIN: 25453649BMGRHR6416
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SOCIAL SERVE FOUNDATION
Doolahat 30 No FC Grant, Po- Singra, Ps-Laluk, Dist- Lakhimpur, Assam, 787023

BALANCE SHEET AS ON 31 st MARCH 2025

Liabilities	Amount	Assets	Amount
<u>Reserve & Surplus and Corpus fund</u>		<u>FIXED ASSETS</u>	
Opening	7,821.19		
Add- Corpus fund	-		
Income & Expenditure A/c	10.00		
	7831.19		
<u>CURRENT LIABILITY & PROVISION</u>		<u>CURRENT ASSETS</u>	
		Cash Balance	5872.00
		Bank Balance	1959.19
	7831.19		7831.19

For :- SOCIAL SERVE FOUNDATION

FOR SHERIL GUPTA AND ASSOCIATES
Chartered Accountant
FRN- 031361C



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