

MANISH K RAMAWATI AND COMPANY

CHARTERED ACCOUNTANTS

301, Third Floor, Panchwati Plaza, Kutchery Road, Ranchi,
Jharkhand, Pin-834001, India



INDEPENDENT AUDITOR'S REPORT

TO
V B P FOUNDATION

Address- 11th Main, 3rd Cross , MCC B Block , Davangere
Pan No. AAGAV7523A

Report on the Financial Statement

We have audited the accompanying financial statement **V B P FOUNDATION** which comprises the balance sheet at 31st march 2024, 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.

MANISH K RAMAWATI AND COMPANY

CHARTERED ACCOUNTANTS



We have examined the financial statements of comprising of the Balance Sheet as at 31st March, 2024, 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, 2024, 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 MANISH K RAMAWATI AND COMPANY.
Chartered Accountant
FRN- 135914W

Place : Ranchi
Date : 14-08-2025

UDIN: 25417886BMHKG5323



((CA. MANISH KUMAR))
Proprietor
Membership No.- 417886

V B P FOUNDATION
11th Main, 3rd Cross , MCC B Block , Davangere

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31.03.2024

Particulars	Amount	Particulars	Amount
To Opening Balance		By Direct Expenses	
Cash Balance	4363.00	Honorarium & Salary	216000.00
Bank Balance	29615.92	Petrol Expens	40202.00
		Printing & Stationery	14422.00
		Cleaning & Maintance	22000.00
		Anna Sankalpa Program	17840.00
		Books & Peridicals	1850.00
To Direct Income		Communitie Support	7600.00
General Donation	1184825.00	Computer Repaire & Maintance	23525.00
Membership Fee and Contribution	5500.00	Courier & postage Expens	380.00
		Donation Box Manufacturing Expens	14150.00
		DTH Recharge	1228.00
		Education Expens	17436.00
		Electricital Repaire maintance	11050.00
		Food Expens	115250.00
		Gas Cyclender	11014.00
		HIV Awarness expens	1250.00
		Hostel Maintance	58151.00
		Housekeeping Expens	4804.00
		Legal Advice Expens	4000.00
		Intrenet Expens	4957.00
		Marketing Expens	24280.00
		Medical Expens	19655.00
		Missollonus Expens	11088.00
		Newspaper & magzine and Mobile	12618.00
		Nutrition Support	14060.00
		Program Expens	6566.00
		Ration Expens	135260.00
		Rent Paid	138650.00
		School Transport Van Expens	20640.00
		Staff Welfare Expens	1925.00
		Vehicle Repaire & maintance	9126.00
		Water Expens	11505.00
		Website Desining Charges	10782.00
		Youth Awarness Program	16385.00
		Bank Charge	836.59
		Other Payment	
		Loan Repayment	195370.00
		By Closing Balance	
		Cash Balance	5830.00
		Bank of Baroda	1534.05
		Axis Bank	1084.28
	1224303.92		1224303.92

For :- V B P FOUNDATION

FOR MANISH K RAMAWATI AND COMPANY
Chartered Accountant
FRN- 135914W



(CA. MANISH KUMAR)
Proprietor
Membership No.- 417886
UDIN:- 25417886BMHKGC5323
Date 14-08-2025

V B P FOUNDATION
11th Main, 3rd Cross , MCC B Block , Davangere

INCOME & EXPENDITURE A/c FOR THE YEAR ENDED 31 st MARCH 2024

Particulars	Amount	Particulars	Amount
Direct Expense		Direct Income	
Honorarium & Salary	336000.00	General Donation	1184825.00
Petrol Expens	40202.00	Membership Fee and Contribution	5500.00
Printing & Stationery	14422.00		
Cleaning & Maintance	22000.00		
Anna Sankalpa Program	17840.00		
Books & Peridicals	1850.00		
Communitie Support	7600.00		
Computer Repaire & Maintance	23525.00		
Courier & postage Expens	380.00		
Donation Box Manufacturing Expens	14150.00		
DTH Recharge	1228.00		
Education Expens	17436.00		
Electricital Repaire maintance	11050.00		
Food Expens	115250.00		
Gas Cyclender	11014.00		
HIV Awarness expens	1250.00		
Hostel Maintance	58151.00		
Housekeeping Expens	4804.00		
Legal Advice Expens	4000.00		
Intrenet Expens	4957.00		
Marketing Expens	24280.00		
Medical Expens	19655.00		
Missollonus Expens	11088.00		
Newspaper & maggine and Mobile	12618.00		
Nutrition Support	14060.00		
Program Expens	6566.00		
Ration Expens	135260.00		
Rent Paid	138650.00		
School Transport Van Expens	20640.00		
Staff Welfare Expens	1925.00		
Vehicle Repaire & maintance	9126.00		
Water Expens	11505.00		
Website Desining Charges	10782.00		
Youth Awarness Program	16385.00		
Bank Charge	836.59		
Bank Inteset Exp	46048.00		
Audit Fees	3700.00		
Surplus	91.41		
	1190325.00		1190325.00

For :- V B P FOUNDATION

FOR MANISH K RAMAWATI AND COMPANY
Chartered Accountant
FRN- 135914W



(CA. MANISH KUMAR)
Proprietor
Membership No.- 417886
UDIN:- **25417886BMHKGC5323**
Date 14-08-2025

