

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 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.

MANISH K RAMAWATI AND COMPANY

CHARTERED ACCOUNTANTS



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

Place : Ranchi
Date : 14-08-2025

UDIN: 25417886BMHKGU3570



((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 31.03.2025

Particulars	Amount	Particulars	Amount
To Opening Balance		By Direct Expenses	
Cash Balance	5830.00	Honorarium & Salary	132000.00
Bank of Baroda	1534.05	Petrol Expens	3635.00
Axis Bank	1084.28	Printing & Stationery	19428.00
		Cleaning & Maintance	380.00
		Anna Sankalpa Program	14485.00
		Books & Peridicals	865.00
To Direct Income		Communitie Support	8138.00
General Donation	709289.00	Computer Repaire & Maintance	4930.00
Membership Fee and Contribution	6500.00	News paper & magzine Expens	3435.00
		Hostel Maintance	24053.00
		DTH Recharge	320.00
		Education Expens	14115.00
		Electricital Repaire maintance	3873.00
		Food Expens	3830.00
		Gas Cyclender	13400.00
		Festival Celebration Expes	9650.00
		HIV Awarness Program	2820.00
		Housekeeping Expens	4933.00
		Nutrition Support Expens	11645.00
		Intrenet Expens	4241.00
		Marketing Expens	6950.00
		MCC B Block Building checkt Painting	20000.00
		Missollonus Expens	6504.00
		Meal Expens	2350.00
		Medical Expens	9470.00
		Office maintance	838.00
		Postage & courier Service	60.00
		Rent Paid	106500.00
		School Transport Van Expens	16416.00
		Staff Welfare Expens	835.00
		Program Expens	5800.00
		Ration Expens	48635.00
		Repaire & Maintance	19335.00
		Social Media Expens	5650.00
		Sports Education Support	3800.00
		Staff police verification charges	2500.00
		Telephone Expens	2519.00
		Tution fees	14500.00
		Vegeteбал Expens	19723.00
		Vehicle Repaired & maintance	18520.00
		Water Expens	9150.00
		Website Renewal	2000.00
		Youth Awarness Program	14080.00
		Bank Charge	36.11
		Other Payment	
		Loan Repayment	97845.00
		By Closing Balance	
		Cash Balance	4520.00
		Bank of Baroda	1529.08
		Axis Bank	3996.14
	724237.33		724237.33

For :- V B P FOUNDATION

FOR MANISH K RAMAWATI AND COMPANY
Chartered Accountant
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UDIN:- 25417886BMHKGU3570
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 2025

Particulars	Amount	Particulars	Amount
Direct Expense		Direct Income	
Honorarium & Salary	217650.00	General Donation	709289.00
Petrol Expens	3635.00	Membership Fee and Contribution	6500.00
Printing & Stationery	19428.00		
Cleaning & Maintance	380.00		
Anna Sankalpa Program	14485.00		
Books & Peridicals	865.00		
Communitie Support	8138.00		
Computer Repaire & Maintance	4930.00		
News paper & magazine Expens	3435.00		
Hostel Maintance	24053.00		
DTH Recharge	320.00		
Education Expens	14115.00		
Electricital Repaire maintance	3873.00		
Food Expens	3830.00		
Gas Cyclender	13400.00		
Festival Celebration Expes	9650.00		
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Medical Expens	9470.00		
Office maintance	838.00		
Postage & courier Service	60.00		
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School Transport Van Expens	16416.00		
Staff Welfare Expens	835.00		
Program Expens	5800.00		
Ration Expens	48635.00		
Repaire & Maintance	19335.00		
Social Media Expens	5650.00		
Sports Education Support	3800.00		
Staff police verification charges	2500.00		
Telephone Expens	2519.00		
Tution fees	14500.00		
Vegeteal Expens	19723.00		
Vehicle Repaired & maintance	18520.00		
Water Expens	9150.00		
Website Renewal	2000.00		
Youth Awarness Program	14080.00		
Bank Charge	36.11		
Bank Inteset Exp	10250.00		
Audit Fees	3500.00		
Surplus	41.89		
	715789.00		715789.00

For :- V B P FOUNDATION

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Chartered Accountant
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