

JAIN NITESH & ASSOCIATES

(CHARTERED ACCOUNTANT)

AUDITOR REPORT

WE Have Examined the Balance sheet Of :

FORUS HEALTH AND EDUCATIONAL TRUST

PAN NO. - AAATF7073J

37, Sundarraj Nagar, Subramaniyapuram, Trichy district, Tamil Nadu - 620020

As at 31.3 2023 and the income and expenditure account for the year ended on those Dates which are in Agreement with the books of account maintained by the said society/AOP , BOI or institution. we have obtained all the information and explanation which to best of our knowledge and belief were necessary for the purposes of the audit , in our opinion proper books of accounts have been kept by the head office which is necessary for the purpose of audit subject to the comments given below.

-----NIL-----

In our opinion and to the best of our information and according to information given to us,
They said given a true and fair view -

1 In the case of balance sheet of the state of affairs of the above Name society/AOP,BOI as a team 2023.

2 in the case of income and expenditure account surplus and deficit of it Accounting year ended On 31.03.2023



CA NITESH KUMAR JAIN
M NO - 446567

DATE - 18/04/2025
FRN-029748C
UDIN - 25446567BMIDBR7187

FORUS HEALTH AND EDUCATIONAL TRUST

37, Sundarraj Nagar, Subramaniyapuram, Trichy district, Tamil Nadu - 620020

BALANCE SHEET AS ON 31st MARCH 2023

LIABILITIES		AMOUNT	ASSETS		AMOUNT
<u>GENERAL FUND</u>			<u>FIXED ASSETS</u>		
Opening Balance	0.00		OFFICE EQUIPMENTS	28500.00	24225.00
Add: Net Surplus from			Less- Depreciation	4275.00	
I&E Account	25.00	25.00	FURNITURE & FIXTURE	20000.00	18000.00
			Less- Depreciation	2000.00	
<u>CURRENT LIABILITIES</u>			<u>CURRENT ASSETS</u>		
AUDIT FEES PAYBLE		3000.00	CASH & BANK BALANCE		9300.00
Other Liabilities		48500.00			
TOTAL		51525.00	TOTAL		51525.00

for Jain Nitesh & Associates

FOR FORUS HEALTH AND EDUCATIONAL TRUST

Chartered Accountant

(PRESIDENT/SECRETARY)



DATE - 18/04/2025
UDIN - 25446567BMIDBR7187

CA Nitesh Kumar Jain
M. No. 446567
FRN- 029748C

FORUS HEALTH AND EDUCATIONAL TRUST

37. Sundarraj Nagar, Subramaniyapuram, Trichy district, Tamil Nadu - 620020

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2023

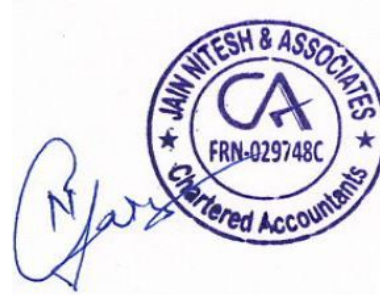
EXPENDITURE	AMOUNT	INCOME	AMOUNT
ESTABLISHMENT EXP. (As per Details in Receipt & Payment A/C)	73234.00	DONATION RECEIPTS	140075.00
ACTIVITIES EXP. (As per Details in Receipt & Payment A/C)	132966.00	MEMBER CONTRIBUTION	53875.00
Depreciation	6275.00	MISC. INCOME	21550.00
AUDIT FEES	3000.00		
Excess of Income over Expenditure Transferred to Balance Sheet.	25.00		
TOTAL	215500.00	TOTAL	215500.00

for Jain Nitesh & Associates

FOR FORUS HEALTH AND EDUCATIONAL TRUST

Chartered Accountant

(PRESIDENT/SECRETARY)



DATE - 18/04/2025
UDIN - 25446567BMIDBR7187

CA Nitesh Kumar Jain
M. No. 446567
FRN- 029748C

FORUS HEALTH AND EDUCATIONAL TRUST

37, Sundarraj Nagar, Subramaniapuram, Trichy district, Tamil Nadu - 620020

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31st MARCH 2023

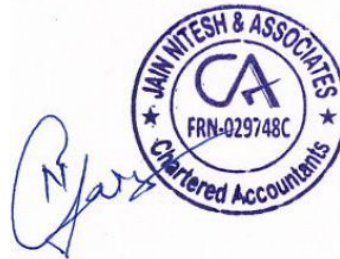
RECEIPT	AMOUNT	PAYMENT	AMOUNT
<u>To OPENING BALANCE</u>		<u>ESTABLISHMENT EXP.</u>	
Cash & Bank Balance	0.00	Honorarium & Salary	50200.00
		Postage Exps	1230.00
		T.A. & Conveyance	6500.00
		Newspapers & Periodicals	1420.00
DONATION RECEIPTS	140075.00	Printing & Stationery	3151.00
MEMBER CONTRIBUTION	53875.00	OTHER EXP	10733.00
MISC. INCOME	21550.00		
		<u>ACTIVITIES EXPENSES</u>	
		Health Check Up- Camp	15085.00
		Culture Programme	13361.00
		Food & Cloth Distribution	14008.00
		Women Empowerment	12930.00
		AIDS Awareness	11637.00
		Rural Development Programme	11422.00
		Road safety Programme	10775.00
		Human Right Awareness Prog	10344.00
		Old Age & handicapped Welfare Prog	9267.00
		Youth Awareness Programme	8620.00
		Skill Development Programme	10129.00
		Sanitation Programme	5388.00
		<u>CLOSING BALANCE</u>	
		Cash & Bank Balance	9300.00
TOTAL	215500.00	TOTAL	215500.00

for Jain Nitesh & Associates

FOR FORUS HEALTH AND EDUCATIONAL TRUST

Chartered Accountant

(PRESIDENT/SECRETARY)



DATE - 18/04/2025
UDIN - 25446567BMIDBR7187

CA Nitesh Kumar Jain
M. No. 446567
FRN- 029748C