

# 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 2024 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 2024.

2 in the case of income and expenditure account surplus and deficit of it Accounting year ended On 31.03.2024



CA NITESH KUMAR JAIN  
M NO - 446567

DATE - 18/04/2025  
FRN-029748C  
UDIN - 25446567BMIDBS3152

**FORUS HEALTH AND EDUCATIONAL TRUST**

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

**BALANCE SHEET AS ON 31st MARCH 2024**

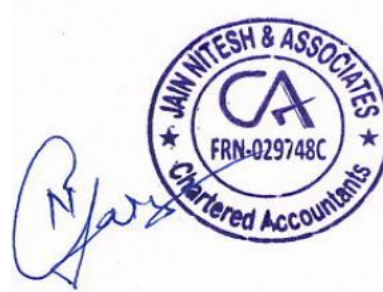
<b>LIABILITIES</b>		<b>AMOUNT</b>	<b>ASSETS</b>		<b>AMOUNT</b>
<b><u>GENERAL FUND</u></b>			<b><u>FIXED ASSETS</u></b>		
Opening Balance	25.00		OFFICE EQUIPMENTS	24225.00	20591.25
Add: Net Surplus from I&E Account	35.00	60.00	Less- Depreciation	3633.75	
			FURNITURE & FIXTURE	18000.00	16200.00
			Less- Depreciation	1800.00	
<b><u>CURRENT LIABILITIES</u></b>			<b><u>CURRENT ASSETS</u></b>		
AUDIT FEES PAYBLE		3000.00	Cash & Bank Balance		17768.75
Other Liabilities		51500.00			
<b>TOTAL</b>		<b>54560.00</b>	<b>TOTAL</b>		<b>54560.00</b>

for Jain Nitesh & Associates

**FOR FORUS HEALTH AND EDUCATIONAL TRUST**

Chartered Accountant

(PRESIDENT/SECRETARY)



DATE - 18/04/2025

UDIN - 25446567BMIDBS3152

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 2024**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
<b>ESTABLISHMENT EXP.</b> (As per Details in Receipt & Payment A/C)	93956.25	DONATION RECEIPTS	185575.00
<b>ACTIVITIES EXP.</b> (As per Details in Receipt & Payment A/C)	183075.00	MEMBER CONTRIBUTION	71375.00
Depreciation	5433.75	MISC. INCOME	28550.00
AUDIT FEES	3000.00		
Excess of Income over Expenditure Transferred to Balance Sheet.	35.00		
<b>TOTAL</b>	<b>285500.00</b>	<b>TOTAL</b>	<b>285500.00</b>

for Jain Nitesh & Associates

**FOR FORUS HEALTH AND EDUCATIONAL TRUST**

Chartered Accountant

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**FORUS HEALTH AND EDUCATIONAL TRUST**

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

**RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31st MARCH 2024**

RECEIPT	AMOUNT	PAYMENT	AMOUNT
<b><u>To OPENING BALANCE</u></b>		<b><u>ESTABLISHMENT EXP.</u></b>	
Cash & Bank Balance	9300.00	Honorarium & Salary	57600.00
		Postage Exps	2540.00
		T.A. & Conveyance	7540.00
		Newspapers & Periodicals	2150.00
DONATION RECEIPTS	185575.00	Printing & Stationery	3520.00
MEMBER CONTRIBUTION	71375.00	OTHER EXP	20606.25
MISC. INCOME	28550.00		
		<b><u>ACTIVITIES EXPENSES</u></b>	
		Health Check Up- Camp	21226.00
		Culture Programme	17394.00
		Food & Cloth Distribution	20636.00
		Women Empowerment	17688.00
		AIDS Awareness	15920.00
		Rural Development Programme	15625.00
		Road safety Programme	14740.00
		Human Right Awareness Prog	14151.00
		Old Age & handicapped Welfare Prog	12677.00
		Youth Awareness Programme	11792.00
		Skill Development Programme	13856.00
		Sanitation Programme	7370.00
		<b><u>CLOSING BALANCE</u></b>	
		Cash & Bank Balance	17768.75
<b>TOTAL</b>	<b>294800.00</b>	<b>TOTAL</b>	<b>294800.00</b>

for Jain Nitesh & Associates

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