

# 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, Subramaniapuram S.O (Tiruchirappalli), TIRUCHIRAPPALLI, 620020,  
Tamil Nadu, INDIA

As at 31.3 2025 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 2025.

2 in the case of income and expenditure account surplus and deficit of it Accounting year ended On 31.03.2025



CA NITESH KUMAR JAIN  
M NO - 446567

DATE - 14/06/2025  
FRN-029748C

**FORUS HEALTH AND EDUCATIONAL TRUST**

**37, SUNDARRAJ NAGAR, Subramaniapuram S.O (Tiruchirappalli), TIRUCHIRAPPALLI, 620020, Tamil Nadu,**  
**INDIA**

**BALANCE SHEET AS ON 31st MARCH 2025**

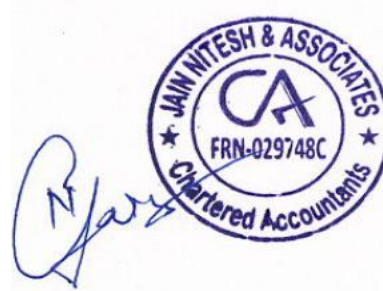
<b>LIABILITIES</b>		<b>AMOUNT</b>	<b>ASSETS</b>		<b>AMOUNT</b>
<b><u>GENERAL FUND</u></b>			<b><u>FIXED ASSETS</u></b>		
Opening Balance	60.00		OFFICE EQUIPMENTS	20591.25	17502.56
Add: Net Surplus from			Less- Depreciation	3088.69	
I&E Account	-550.00	-490.00	FURNITURE & FIXTURE	16200.00	14580.00
			Less- Depreciation	1620.00	
<b><u>CURRENT LIABILITIES</u></b>			<b><u>CURRENT ASSETS</u></b>		
AUDIT FEES PAYBLE		3000.00	Cash & Bank Balance		24927.44
Other Liabilities		54500.00			
<b>TOTAL</b>		<b>57010.00</b>	<b>TOTAL</b>		<b>57010.00</b>

for Jain Nitesh & Associates

**FOR FORUS HEALTH AND EDUCATIONAL TRUST**

Chartered Accountant

(PRESIDENT/SECRETARY)



DATE - 14/06/2025

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

**FORUS HEALTH AND EDUCATIONAL TRUST**

**37, SUNDARRAJ NAGAR, Subramaniapuram S.O (Tiruchirappalli), TIRUCHIRAPPALLI, 620020, Tamil Nadu, INDIA**

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2025**

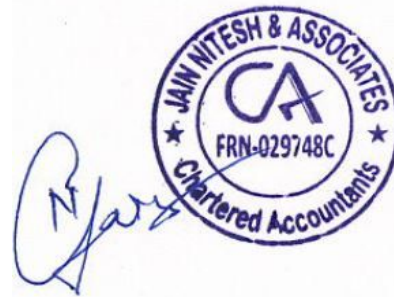
EXPENDITURE	AMOUNT	INCOME	AMOUNT
<b>ESTABLISHMENT EXP.</b> (As per Details in Receipt & Payment A/C)	118136.31	DONATION RECEIPTS	210925.00
<b>ACTIVITIES EXP.</b> (As per Details in Receipt & Payment A/C)	199205.00	MEMBER CONTRIBUTION	81125.00
Depreciation	4708.69	MISC. INCOME	32450.00
AUDIT FEES	3000.00	Excess of Expenditure over Income Transferred to Balance Sheet.	550.00
<b>TOTAL</b>	<b>325050.00</b>	<b>TOTAL</b>	<b>325050.00</b>

for Jain Nitesh & Associates

**FOR FORUS HEALTH AND EDUCATIONAL TRUST**

Chartered Accountant

(PRESIDENT/SECRETARY)



DATE - 14/06/2025

CA Nitesh Kumar Jain  
M. No. 446567  
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**37, SUNDARRAJ NAGAR, Subramaniapuram S.O (Tiruchirappalli), TIRUCHIRAPPALLI, 620020, Tamil Nadu, INDIA**

**RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31st MARCH 2025**

RECEIPT	AMOUNT	PAYMENT	AMOUNT
<b>To OPENING BALANCE</b>		<b>ESTABLISHMENT EXP.</b>	
Cash & Bank Balance	17768.75	Honorarium & Salary	75800.00
		Postage Exps	3650.00
		T.A. & Conveyance	8420.00
		Newspapers & Periodicals	2500.00
DONATION RECEIPTS	210925.00	Printing & Stationery	8950.00
MEMBER CONTRIBUTION	81125.00	OTHER EXP	18816.31
MISC. INCOME	32450.00		
		<b>ACTIVITIES EXPENSES</b>	
		Health Check Up- Camp	24644.00
		Culture Programme	20194.00
		Food & Cloth Distribution	23959.00
		Women Empowerment	20537.00
		Rural Development Programme	18141.00
		Road safety Programme	17114.00
		Human Right Awareness Prog	16429.00
		Old Age & handicapped Welfare Prog	14718.00
		Youth Awareness Programme	13691.00
		Skill Development Programme	21221.00
		Sanitation Programme	8557.00
		<b>CLOSING BALANCE</b>	
		Cash & Bank Balance	24927.44
<b>TOTAL</b>	<b>342268.75</b>	<b>TOTAL</b>	<b>342268.75</b>

for Jain Nitesh & Associates

**FOR FORUS HEALTH AND EDUCATIONAL TRUST**

Chartered Accountant

(PRESIDENT/SECRETARY)



DATE - 14/06/2025

CA Nitesh Kumar Jain  
M. No. 446567  
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