

AUDITORS' REPORT

We have audited the attached Balance Sheet of **CENTRE FOR LIVELIHOODS SECURITY TRUST, AT- PLOT NO.B-224A, FIRST FLOOR, RAMA PARK, RAMA PARK ROAD, MOHAN GARDEN, UTTAM NAGAR, DELHI- 110059**, as at 31st March 2023 and also the Income & Expenditure Account, Receipt & Payment Account for the year ended on that date annexed thereto. These financial statements are the responsibility of the Society Management. Our responsibility is to express an opinion on these financial statements based on our audit.

Our audit includes examining the books of accounts, vouchers and other records supporting the amounts and disclosures in the financial statements. We report as follows:

- i. We have verified Donation & Subscription, Cash & Bank Balances by the production of certificate by the Management.
- ii. Fixed assets have been physically verified by the Management. Depreciation to the fixed assets has been provided for.
- iii. We have obtained all the information and explanations which, to the best of our knowledge and belief, were necessary for the purpose of our audit.
- iv. In our opinion, proper books of accounts as required, subject to cash basis of accounting, have been kept by the society so far as appears from our examination of those books.
- v. The Balance sheet, Receipt & Payment Account and Income & Expenditure Account are in agreement with the books of accounts.
- vi. In our opinion and to the best of our information and according to the explanations given to us, they said accounts give a true and fair view:
 - a. In the case of Balance Sheet, of the state of affairs as at 31/03/2023 and
 - b. In the case of Income & Expenditure Account for the year ended on that date.

Place: Patna
Date: 16.11.2024

For Ankit Raj & Company
Chartered Accountant




CA Ankit Raj
(Proprietor)

Mem No: 313114

UDIN: 24313114BKANGJ9774

CENTRE FOR LIVELIHOODS SECURITY TRUST
AT- PLOT NO.B-224A, FIRST FLOOR, RAMA PARK, RAMA PARK ROAD.
MOHAN GARDEN, UTTAM NAGAR, DELHI- 110059
PAN NO.- AACTC5113G

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2023

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balance		By ESTABLISHMENT EXPENSES:-	
Cash-in-Hand & Bank	1,470.00	" Printing & Stationary	1,745.00
		" T.A. & Conveyance	2,035.00
		" Meeting Expenses	<u>1,150.00</u>
			4,930.00
		By ACTIVITIES EXPENSES:-	
" Member's Contribution	93,250.00	" COVID-19 Vaccine Awareness	5,050.00
		" Flood-Resistant Agriculture	5,190.00
		" Community Evacuation Planning	5,315.00
		" Women's Health Awareness	5,630.00
		" WASH in Schools	6,415.00
		" Farmer Producer Training	8,140.00
		" Flood Disaster Simulation	7,155.00
		" Advanced First Aid Certification	5,655.00
		" Livelihood Diversification	8,195.00
		" Safe Drinking Water Campaign	5,465.00
		" Mental Health Counseling Access	3,110.00
		" Youth Entrepreneurship Program	5,315.00
		" FPC Marketing Techniques	5,245.00
		" Hygiene Kit Distribution	5,160.00
		" Flood Resilience Training	<u>6,535.00</u>
			87,575.00
		Closing Balances	
		Cash-in-Hand & Bank	2,215.00
			2,215.00
TOTAL Rs.	94,720.00	TOTAL Rs.	94,720.00

Place:- New Delhi
Date:- 16.11.2024



CENTRE FOR LIVELIHOODS SECURITY TRUST
AT- PLOT NO.B-224A, FIRST FLOOR, RAMA PARK, RAMA PARK ROAD,
MOHAN GARDEN, UTTAM NAGAR, DELHI- 110059
PAN NO.- AACTC5113G

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

EXPENDITURE	AMOUNT	INCOME	AMOUNT
<u>ESTABLISHMENT EXP.</u>		To Member's Contribution	93,250.00
(As per Details in Receipt & Payment A/C)	4,930.00		
<u>ACTIVITY EXPENSES</u>			
(As per Details in Receipt & Payment A/C)	87,575.00		
Excess of Income over Expenditure Transferred to Balance Sheet.	745.00		
Total Rs.	93,250.00	Total Rs.	93,250.00

In terms of separate report of even date

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Place:- New Delhi
Date:- 16.11.2024



