

AUDITORS' REPORT

To,
The Members,
EQUITY FOUNDATION – A FORUM FOR WOMEN & CHILD
Patna.

Madam(s),

We have audited the attached Balance Sheet of EQUITY FOUNDATION- A FORUM FOR WOMEN & CHILD as at 31.03.2024 and also the Income & Expenditure Account for the year ended 31st March 2024 annexed thereto.

These financial statements are the responsibility of the Society Management. Our responsibility is to express an opinion based on our audit.

We conducted the audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on test basis evidence supporting that amounts and disclosures in the financial statements. An audit also includes assessing the accounting principle used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

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 and found them to be satisfactory.

In our opinion and to the best of information and explanations given to us and as shown by the books of the society, we report that: -

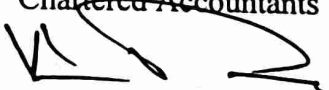
- (i) The Balance Sheet is a full and fair Balance Sheet containing the necessary particulars and is properly drawn up so as to exhibit a true and fair view of the affairs of society as at 31st March 2024.
- (ii) The Income & Expenditure Account shows a true and fair view of the excess of expenditure over income of the Society for the year ended on 31st March 2024.

Place: Patna

Date: 28-09-2024

UDIN – 24079514BKILKF9077



For B. L. Raju & Co.,
Chartered Accountants

(Bisheshwer Lal Raju)
Partner

HO : 403 , Capitol Tower – B Block, Fraser Road Roundabout, Patna – 800 001.
SO.: Shiv Mohan Dham, Yogipur - Ashadhi Road, Hilsa, Nalanda, Bihar - 801 302.
BO : Active Acres, Tower 4, Flat – 10B, 54/10, D C Dey Road, Kolkata – 700 015.
BO : 504 B, Surbhi Apartment, 70, Circular Road, Behind – Hari Om Tower, Lalpur , Ranchi – 834001.

E Mail : cablraju@gmail.com, blrajuandco@gmail.com

EQUITY FOUNDATION - A FORUM FOR WOMEN & CHILD
123 - A , PATLIPUTRA COLONY,
PATNA - 800 013.

CONSOLIDATED BALANCE SHEET AS ON 31 ST MARCH 2024.

CAPITAL & LIABILITIES	AMOUNT ₹		AMOUNT ₹
General Fund		Fixed Assets	
General		General	
Opening Balance	97449.68	As per Annexure - A	
Add : Excess of Income		(Enclosed)	24259.00
Over Expenditure	19505.00		
FCRA		Current Assets , Loans &	
Opening Balance	-68212.83	Advances	
Add : Excess of Income		General :	
Over Expenditure	40437.95	TDS	47363.00
Current Liabilities		Cash In Bank:	
General		HDFC BANK(A/C No - 2351450000100)	2280287.85
Unspent CSR Receipt	2276000.00	CANARA BANK (A/C No - 2518101007343)	42447.78
Liabilities agst. General Expenses	2500.00		2322735.63
Audit Fee Payable	11800.00	Cash In Hand	
	2290300.00	General Cash	5480.05
		Canara Cash	7417.00
Other Liabilities			12897.05
FCRA:		FCRA :	
Liabilities against programme Expenses :		Cash at Bank	
CWS	52136.00	HDFC A/C No. - 2351000002339	1209.42
Education Development Centre	1791.00	SBI A/C No - 40193240919	40401.95
Save The Children	5000.00	Cash in Hand	11349.75
KG Foundation	6600.00		52961.12
Actionaid	27569.00	TDS :	
	93096.00	For F.Y 11-12	5000.00
		For F.Y 18-19	7360.00
TOTAL		TOTAL	2472575.80
	2472575.80		

DATE- 28 SEP 2024

PLACE- PATNA

UDIN- 24079514

BKILKF9077

For EQUITY FOUNDATION
A Forum for Women & Child
Executive Director

Notes on Accounts forming part of the Report
As per our Report of even Date

For B. L. RAJU & CO.
Chartered Accountants
Firm No.-009693C
(Bisheshwer Lal Raju)
Partner
MR No.-079514

EQUITY FOUNDATION - A FORUM FOR WOMEN & CHILD
123 - A , PATLIPUTRA COLONY,
PATNA - 800 013.

CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR 2023 - 2024.

PARTICULARS		AMOUNT	PARTICULARS		AMOUNT
<u>FCRA</u>		₹	<u>Other Income:</u>		₹
" Programme Expenses		0.00	<u>General:</u>		
<u>General</u>			" Donation Received		182730.00
" Programme Expenses		572000.00	" " Receipt from PUBLICATION		1430525.00
<u>Administrative Expenses</u>			" Member Contribution		64000.00
<u>General</u>			" CSR Receipt		400000.00
" Audit Fee	11800.00		<u>Other Income:</u>		
" Repair & Maintenance	9600.00		<u>FCRA:</u>		
" Bank Charges	303.00		" Donation Received		40401.95
" Misc. Expenses	5670.00		<u>Interest on SB Account</u>		
" Printing & Stationery	9650.00		" General	6543.00	
" Electricity Expenses	35200.00		" FCRA	36.00	6579.00
" Postage & Telegramme	4250.00				
" Website Development Exp.	12000.00				
" Telephone & Communicati	23736.00				
" Travelling & Conveyance	30500.00				
" Office Rent	96000.00	238709.00			
" Depreciation		3584.00			
" Publication Expenses		1250000.00			
" Excess of Income Over Expenditure		59942.95			
TOTAL		2124235.95	TOTAL		2124235.95

28 SEP 2024

For EQUITY FOUNDATION
A Forum for Women & Child
[Signature]
Executive Director

Notes on Accounts forming part of the Report
As per our Report of even Date

For B. L. RAJU & CO.
Chartered Accountants
Firm No.-009693C
[Signature]
(Bheshwer Lal Raju)
Partner
MR No.-079514

VDIN - 24079514BK14KF9 077

EQUITY FOUNDATION - A FORUM FOR WOMEN & CHILD

123 - A , PATLIPUTRA COLONY,

PATNA - 800 013.

CONSOLIDATED RECEIPT & PAYMENT ACCOUNT FOR THE YEAR 2023 - 2024.

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
		₹			₹
To Opening Balance			<u>FCRA:</u>		
General:			" Programme Expenses		0.00
" Cash in Hand	9060.05				
" Cash at Bank	47726.63	56786.68	General:		
			" Programme Expenses		572000.00
<u>FCRA:</u>			" Administrative Expenses		
" Cash in Hand	11349.75		General:		
" Cash at Bank	1173.42	12523.17	" Repair & Maintenance	9600.00	
Interest on SB Account			" Misc. Expenses	5670.00	
General	36.00		" Printing & Stationery	9650.00	
" FCRA	6543.00	6579.00	" Electricity Expenses	32700.00	
			" Postage & Telegramme	4250.00	
Other Income:			" Telephone & Communication	23736.00	
General:			" Travelling & Conveyance	30500.00	
" Donation Received		182730.00	" Office Rent	96000.00	
" Receipt from publication		1409782.00	" Website Development Exp.	12000.00	
" Member Contribution		64000.00	" Publication Expenses	1250000.00	
" CSR receipt		2676000.00	" Paid agst. Liability	13800.00	1487906.00
			Other Expensos		
Other Income:			<u>Bank Charge:</u>		
FCRA:			" Equity Foundation - General	303.00	
" Donation Received		40401.95	" Equity Foundation - FCRA	0.00	303.00
			<u>Closing Balance</u>		
			General:		
			" Cash in Hand	12897.05	
			" Cash at Bank	2322735.63	2335632.7
			<u>FCRA:</u>		
			" Cash in Hand	11349.75	
			" Cash at Bank	41611.37	52961.12
TOTAL		4448802.80	TOTAL		4448802.80

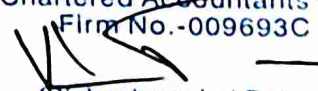
28 SEP 2024

For EQUITY FOUNDATION
A Forum for Women & Child

Executive Director

Notes on Accounts forming part of the Report
As per our Report of even Date

For B. L. RAJU & CO.
Chartered Accountants
Firm No.-009693C


(Bisheshwer Lal Raju)
Partner
MR No.-079514

EQUITY FOUNDATION - A FORUM FOR WOMEN & CHILD
123 - A , PATLIPUTRA COLONY ,
PATNA - 800 013.

CONSOLIDATED SCHEDULE OF FIXED ASSETS

ANNEXED TO AND FORMING PART OF BALANCE SHEET AS AT 31ST MARCH 2024

SCHEDULE OF FIXED ASSETS AND DEPRICIATION ALLOWABLE THEREON AS ON 31.03.2024

ANNEXURE - A

PARTICULARS	RATE OF DEP. %	Book Value As On 01.04.2023	Addition		DEPRICIATION	NET BLOCK
			used Less than 180days	Total	Depriication During the year	Book Value As on 31.03 2024
Air Conditioner	15	5790.00		5,790.00	869.00	4921.00
Computer Software	40	1.00		1.00	0.00	1.00
Electrical Equipment	15	447.00		447.00	67.00	380.00
Furniture & Fixture	10	12082.00		12,082.00	1208.00	10874.00
Books	40	51.00		51.00	20.00	31.00
Inverter	15	3038.00		3,038.00	456.00	2582.00
LCD Projector	15	3516.00		3,516.00	527.00	2989.00
Mobile Phone	15	1403.00		1,403.00	210.00	1193.00
Water Purifier	15	1419.00		1,419.00	213.00	1206.00
Camera	15	96.00		96.00	14.00	82.00
		27843.00	0.00	27843.00	3584.00	24259.00

Place : Patna

Date : 28 SEP 2024

For EQUITY FOUNDATION
A Forum for Women & Child

Executive Director

For B. L. RAJU & CO.
Chartered Accountants
Firm No.-009693C

(Bisheshwer Lal Raju)
Partner
MR No.-079514

EQUITY FOUNDATION - A FORUM FOR WOMEN & CHILD
123 - A , PATLIPUTRA COLONY,
PATNA - 800 013.

BALANCE SHEET AS ON 31 ST MARCH 2024

CAPITAL & LIABILITIES		AMOUNT ₹	ASSETS		AMOUNT ₹
General Fund			Fixed Assets		
Opening Balance	97449.68	116954.68	As per Annexure - A (Enclosed)		24259.00
Add :Excess of Income over Expenditure	19505.00				
Current Liabilities			Current Assets , Loans & Advances :-		
Other Liabilities :			TDS		47363.00
Unspent CSR Receipt	2276000.00	2290300.00	Cash at Bank -		
Liabilities agst. General Expenses	2500.00		HDFC BANK (A/C No. - 2351450000100)	2280287.85	2322735.63
Audit Fee Payable	11800.00		CANARA BANK (A/C No. - 2518101007343)	42447.78	
			Cash in Hand		
			Canara Cash	7417.00	12897.05
			General Cash	5480.05	
TOTAL		2407254.68	TOTAL		2407254.68

28 SEP 2024

Notes on Accounts forming part of the Report
As per our Report of even Date

For EQUITY FOUNDATION
A Forum for Women & Child

Executive Director

For B. L. RAJU & CO.
Chartered Accountants
Firm No.-009693C

(Bisheshwer Lal Raju)
Partner
MR No.-079514

EQUITY FOUNDATION - A FORUM FOR WOMEN & CHILD
123 - A , PATLIPUTRA COLONY,
PATNA - 800 013.

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR 2023 - 2024.

EXPENDITURE		AMOUNT	INCOME		AMOUNT
		₹			₹
"	Programme Expenses	572000.00	"	Donation	182730.00
"	<u>Administrative Expenses</u>		"	Receipt for Publication	1430525.00
"	Audit Fee	11800.00	"	Interest on SB Account	6543.00
"	Bank Charges	303.00	"	Members Contribution	64000.00
"	Misc. Expenses	5670.00	"	CSR Receipt	400000.00
"	Printing & Stationery	9650.00			
"	Electricity Expenses	35200.00			
"	Postage & Telegramme	4250.00			
"	Telephone & Communication	23736.00			
"	Travelling & Conveyance	30500.00			
"	Website Development Exp.	12000.00			
"	Repair & Maintenance	9600.00			
"	Office Rent	96000.00			
"	Depreciation	3584.00			
"	<u>Publication Expenses</u>	1250000.00			
"	Excess of Income over Expenditure	19505.00			
	TOTAL (Rs.)	2083798.00		TOTAL (Rs.)	2083798.00

28 SEP 2024

Notes on Accounts forming part of the Report
As per our Report of even Date

For EQUITY FOUNDATION
A Forum for Women & Child

Executive Director

For B. L. RAJU & CO.
Chartered Accountants
Firm No.-009692C

(Bisheshwer Lal Raju)
Partner
MR No.-079514

EQUITY FOUNDATION - A FORUM FOR WOMEN & CHILD
123 - A , PATLIPUTRA COLONY,
PATNA - 800 013.

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR 2023 - 2024.

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
		₹			₹
To Opening Balance			" Programme Expenses		572000.00
Cash in Hand	9060.05		" Administrative Expenses		
Cash at Bank	47726.63	56786.68	Repair & Maintenance		9600.00
" Other Income			Bank Charges		303.00
Donation received	182730.00		Misc. Expenses		5670.00
Receipt from Publication	1409782.00		Printing & Stationery		9650.00
Interest on SB Account	6543.00		Electricity Expenses		32700.00
CSR Receipt	2676000.00		Postage & Telegramme		4250.00
Member Contribution	64000.00	4339055.00	Telephone & Communication		23736.00
			Travelling & Conveyance		30500.00
			Office Rent		96000.00
			Websilte Development Exp.		12000.00
			Paid agst. Liability		13800.00
			Publication Expenses		1250000.00
			" Closing Balance		
			Cash in Hand		12897.05
			Cash at Bank		2322735.63
TOTAL (Rs.)		4395841.68	TOTAL (Rs.)		4395841.68

28 SEP 2024

Notes on Accounts forming part of the Report
As per our Report of even Date

For EQUITY FOUNDATION
A Forum for Women & Child

Executive Director

For B. L. RAJU & CO.
Chartered Accountants
Firm No.-009693C

(Bisheshwer Lal Raju)
Partner
MR No.-079514

EQUITY FOUNDATION - A FORUM FOR WOMEN & CHILD
123 - A , PATLIPUTRA COLONY ,
PATNA - 800 013.

SCHEDULE OF FIXED ASSETS

ANNEXED TO AND FORMING PART OF BALANCE SHEET AS AT 31ST MARCH 2024

SCHEDULE OF FIXED ASSETS AND DEPRICIATION ALLOWABLE THEREON AS ON 31.03.2024

ANNEXURE - A

PARTICULARS	RATE OF DEP. %	Book Value As On 01.04.2023	Addition		DEPRICIATION	NET BLOCK
			used Less than 180days	Total	Depriciation During the year	Book Value As on 31.03 2024
Air Conditioner	15	5790.00		5,790.00	869.00	4921.00
Computer Software	40	1.00		1.00	0.00	1.00
Electncal Equipment	15	447.00		447.00	67.00	380.00
Furniture & Fixture	10	12082.00		12,082.00	1208.00	10874.00
Books	40	51.00		51.00	20.00	31.00
Inverter	15	3038.00		3,038.00	456.00	2582.00
LCD Projector	15	3516.00		3,516.00	527.00	2989.00
Mobile Phone	15	1403.00		1,403.00	210.00	1193.00
Water Purifier	15	1419.00		1,419.00	213.00	1206.00
Camera	15	96.00		96.00	14.00	82.00
		27843.00	0.00	27843.00	3584.00	24259.00

Place : Patna

Date : 28 SEP 2024

For B. L. RAJU & CO.
Chartered Accountants
Firm No.-009693C

(Bisheshwer Lal Raju)
Partner
MR No.-079514

For EQUITY FOUNDATION
A Forum for Women & Child

Executive Director

EQUITY FOUNDATION - A FORUM FOR WOMEN & CHILD
123 - A , PATLIPUTRA COLONY,
PATNA - 800 013.

BALANCE SHEET AS ON 31 ST MARCH 2024.
FOR FCRA


CAPITAL & LIABILITIES		AMOUNT ₹	ASSETS		AMOUNT ₹
<u>General Fund</u>			<u>Current Assots , Loans & Advances :-</u>		
Opening Balance	-68212.83		Cash at Bank		
Add : Excess of Income			HDFC A/C No. - 2351000002330	1209.42	
Over Expenditure	<u>40437.95</u>	-27774.88	SBI A/C No -	40401.95	
			Cash In Hand	11349.75	52961.12
<u>Current Liabilities</u>			<u>Current Assots & Liabilities</u>		
Liabilities Agst. Programme Exp.			TDS		
CWS	52136.00		FY 2011-12		5000.00
Education Development Centre	1791.00		FY 2018-19		7380.00
Save The Children	5000.00				
KG Foundation	6600.00				
Actionaid	<u>27569.00</u>	93096.00			
TOTAL (Rs.)		65321.12	TOTAL (Rs.)		65321.12

Notes on Accounts forming part of the Report
As per our Report of even Date

28 SEP 2024

For EQUITY FOUNDATION
A Forum for Women & Child

Executive Director

For B. L. RAJU & CO.
Chartered Accountants
Firm No.-009699C

(Bisheshwer Lal Raju)
Partner
MR No.-079514

EQUITY FOUNDATION - A FORUM FOR WOMEN & CHILD
123 - A , PATLIPUTRA COLONY,
PATNA - 800 013.

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR 2023 - 2024.
FOR FCRA

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To <u>Programme Expenses</u>	₹ 0.00	By Other Income	₹
" Excess of Income over Expenditure	40437.95	" Donation Received	40401.95
		" Interest on SB Account	36.00
TOTAL (Rs.)	40437.95	TOTAL (Rs.)	40437.95

Notes on Accounts forming part of the Report
As per our Report of even Date

28 SEP 2024

For **B. L. RAJU & CO.**
Chartered Accountants
Firm No.-009693C

(Bisheshwer Lal Raju)
Partner
MR No.-079514

For **EQUITY FOUNDATION**
A Forum for Women & Child

Executive Director

EQUITY FOUNDATION - A FORUM FOR WOMEN & CHILD
123 - A , PATLIPUTRA COLONY,
PATNA - 800 013.

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR 2023 - 2024.
FOR FCRA


RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
		₹			₹
To Opening Balance			By Programme Expenses		0.00
" Cash in Hand	11349.75		" Establishment Expenses		
" Cash at Bank	1173.42	12523.17	Bank Charges		0.00
" Interest on SB Account		36.00	" Closing Balance		
" Donation received		40401.95	Cash in Hand		11349.75
			Cash at Bank		41611.37
TOTAL (Rs.)		52961.12	TOTAL (Rs.)		52961.12

Notes on Accounts forming part of the Report
As per our Report of even Date

28 SEP 2024

For B. L. RAJU & CO.
Chartered Accountants
Firm No.-009693C

(Bisheshwer Lal Raju)
Partner
MR No.-079514

For EQUITY FOUNDATION
A Forum for Women & Child

Executive Director

EQUITY FOUNDATION – A FORUM FOR WOMEN & CHILD
123 – A, PATLIPUTRA COLONY, PATNA – 800 013.

NOTES FORMING PART OF THE ACCOUNTS FOR THE FINANCIAL YEAR ENDING
ON 31.03.2024

1. "EQUITY FOUNDATION – A FORUM FOR WOMEN & CHILD" has got registration on dated 26.03.2003 vide Registration No. 1238/2002 – 2003, from I.G. Registration, Govt. of Bihar, Patna under Society Registration Act 1860. The said certificate was taken into record by the society on its Executive Meeting.
2. Fee and Members Subscription Fee received from members are being accounted for on "Receipt basis".
3. Deprecation on Fixed Assets has been provided for in the books of accounts at the rate prescribed under Income Tax Act 1961.
4. "EQUITY FOUNDATION – A FORUM WOMEN & CHILD" is being managed by the 08 Executive Members, as detailed below. :-

1. Dr. Renu Ranjan	Chairman
2. Mrs. Nina Srivastava	Executive Director
3. Mrs. Madhurima Raj	Finance Controller
4. Mrs. Rachna Sahay	Member
5. Mr. Rahul Kumar	Member
6. Mrs. Prerna Sanjeev Singh	Member
7. Mrs. Deepika Jha	Member
8. Mr. Dipendra Kumar	Member
5. Society during the Financial Year 2008-09 get registration under FCRA vide registration number 031170392.



For EQUITY FOUNDATION
A Forum for Women & Child

Executive Director