

Auditor Report

To
The Members of
Secret of Happiness
Sainik Vihar, Khora Colony, Ghaziabad, Tehsil & District Gzb, Uttar Pradesh

We have examined the Balance sheet of Secret of Happiness, Located at Sainik Vihar, Khora Colony, Ghaziabad, Tehsil & District Gzb, Uttar Pradesh as at 31.03.2023, Receipt & Payment and Income & Expenditure Account of the said institution for the period 01.04.2022 to 31.03.2023 and we report that:

We have obtained all the information and explanation, which is our opinion were necessary for the purpose of their compilation. The aforesaid Accounts have been drawn up from the books of accounts and other records as produced before us and are in agreement with those books of account.

In our opinion and to the best of our information and according to the explanation given to us the attached statements of accounts give true and fair view:-

In the case of Balance sheet of the state of affairs of the above named institution as at 31st March 2023.

In the case of Income and Expenditure account of the surplus /Deficit of the above named institution for the period ended on that date.

Place: - New Delhi
Dated: -06.05.2024
UDIN:- 24533770BKCPN8741



Anand Sharma

for Vijay Bhatia & Co.
Chartered Accountants
M.No. 533770
FRN -003314N



Luby

Secret of Happiness
Sainik Vihar, Khora Colony, Ghaziabad, Tehsil & District Gzb, Uttar Pradesh

Receipt & Payment A/c for the period ending 31.03.2023

RECEIPTS		PAYMENTS	
	AMOUNT		AMOUNT
To Opening Balance:-		By Women Awareness Programme	5,789
To Cash in Hand		By Self Help Group	9,768
To Donation Subscription & Contribution	85,259	By Swachhta Abhiyan	5,767
To Corpus Fund	9,800	By Computer Training Programme	4,631
To Expenses Payable	8,200	By Environment Awareness Programme	2,769
		By Consumer Awareness Programme	6,745
		By Book Promotion Activities	5,763
		By Cutting And Tailoring Programme	5,746
		By Beautician Training Course	8,467
		By Skill Development Programme	5,245
		By HIV/AIDS & Health Awareness Programme	5,468
		By Crèche Training Programme	5,746
		By SC, OBC Education Coaching & Training Prog	2,746
		By Family Welfare Programme	4,762
		By Health Awareness Programme	5,467
		By Furniture & Fixture	9,800
		By Closing Balance :-	
		Cash in Hand & Bank	8,580
	<u>103,259</u>		<u>103,259</u>

Income & Expenditure A/c for the period ending 31.03.2023

EXPENDITURES		INCOMES	
	AMOUNT		AMOUNT
To Women Awareness Programme	5,789	By Donation Subscription & Contribution	85,259
To Self Help Group	9,768	By Excess of Expenditure over Income	110
To Swachhta Abhiyan	5,767		
To Computer Training Programme	4,631		
To Environment Awareness Programme	2,769		
To Consumer Awareness Programme	6,745		
To Book Promotion Activities	5,763		
To Cutting And Tailoring Programme	5,746		
To Beautician Training Course	8,467		
To Skill Development Programme	5,245		
To HIV/AIDS & Health Awareness Programme	5,468		
To Crèche Training Programme	5,746		
To SC, OBC Education Coaching & Training Prog	2,746		
To Family Welfare Programme	4,762		
To Health Awareness Programme	5,467		
To Depreciation	490		
	<u>85,369</u>		<u>85,369</u>

Place : Delhi
Date:-06.05.2024

UDIN:- 2453370 B K CNPN 8741



Lubay



As per separate report of even date attached.
for Vijay Bhatia & Co.
Chartered Accountants

Anand Sharma
M.No. 533770
FRN 003314N

Secret of Happiness

Sainik Vihar, Khora Colony, Ghaziabad, Tehsil & District Gzb, Uttar Pradesh
 Balance Sheet as on 31.03.2023

LIABILITIES		AMOUNT	ASSETS		AMOUNT
Closing Balance		-	Furniture & Fixture Addition	9,800	
Less Excess of Expenditure Over Income		110	Less: Dep.	490	9,310
Expenses Payable			(110) Closing Balance:-		
Corpus Fund		8,200	Cash in Hand		8,580
		9,800			
		<u>17,890</u>			<u>17,890</u>

Place : Delhi

Date:-06.05.2024

UDIN:- 24533770BKCNPN8741



As per separate report of even date attached.
 for Vijay Bhatia & Co.
 Chartered Accountants

Anand Sharma

M.No. 533770
 FRN 003314N



Lubla