

Vijay Bhatia & Co.

CHARTERED ACCOUNTANTS

101, Sewak Chamber-1
2099/38, Naiwala, Karol Bagh,
New Delhi - 110005
Ph. (O) 28759895, 28753562
47323562
(R) 27105062
Mobile 9810310063
E-mail vijaybhatiafca@yahoo.co.in
Branch Ph 0129-2411368

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 31.03.2024, Receipt & Payment and Income & Expenditure Account of the said institution for the period 01.04.2023 to 31.03.2024 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 2024.

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: -29.05.2024

UDIN:- 24533770BK CNP06584



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



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Secret of Happiness
Sainik Vihar, Khora Colony, Ghaziabad, Tehsil & District Gzb, Uttar Pradesh
Receipt & Payment A/c for the period ending 31.03.2024

RECEIPTS		PAYMENTS	
	AMOUNT		AMOUNT
To <u>Opening Balance:-</u>		By Women Awareness Programme	6,365
To Cash in Hand		By Self Help Group	10,745
To Donation Subscription & Contribution		By Swachhta Abhiyan	6,340
To Expenses Payable		By Computer Training Programme	5,090
		By Environment Awareness Programme	3,045
		By Consumer Awareness Programme	7,419
		By Book Promotion Activities	6,330
		By Cutting And Tailoring Programme	6,325
		By Beautician Training Course	9,315
		By Skill Development Programme	5,765
		By HIV/AIDS & Health Awareness Programme	6,010
		By Crèche Training Programme	6,320
		By SC, OBC Education Coaching & Training Program	3,020
		By Family Welfare Programme	5,235
		By Health Awareness Programme	6,012
		By Drug Dedication Awareness Programme	1,580
		By Road Safety Awareness Programme	1,250
		By SC Great Saints Birth & Death Celebration Progra	1,450
		By Free food assistance Programme	1,980
		By Music/Dance & Singing Training Programme	2,150
		By Awareness Programme for Transgender	2,560
		By Expenses Payable	8,200
		By <u>Closing Balance :-</u>	
		Cash in Hand & Bank	7,580
	<u>120,086</u>		<u>120,086</u>

Income & Expenditure A/c for the period ending 31.03.2024

EXPENDITURES		INCOMES	
	AMOUNT		AMOUNT
To Women Awareness Programme	6,365	By Donation Subscription & Contribution	104,506
To Self Help Group	10,745	By Excess of Expenditure over Income	731
To Swachhta Abhiyan	6,340		
To Computer Training Programme	5,090		
To Environment Awareness Programme	3,045		
To Consumer Awareness Programme	7,419		
To Book Promotion Activities	6,330		
To Cutting And Tailoring Programme	6,325		
To Beautician Training Course	9,315		
To Skill Development Programme	5,765		
To HIV/AIDS & Health Awareness Programme	6,010		
To Crèche Training Programme	6,320		
To SC, OBC Education Coaching & Training Program	3,020		
To Family Welfare Programme	5,235		
To Health Awareness Programme	6,012		
To Drug Dedication Awareness Programme	1,580		
To Road Safety Awareness Programme	1,250		
To SC Great Saints Birth & Death Celebration Program	1,450		
To Free food assistance Programme	1,980		
To Music/Dance & Singing Training Programme	2,150		
To Awareness Programme for Transgender	2,560		
To Depreciation	931		
	<u>105,237</u>		<u>105,237</u>



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



Anand Sharma

M.No. 533770
FRN 003314N

Place : Delhi
Date:-06.05.2024

UDIN:-24533770BKCP06584

Secret of Happiness
Sainik Vihar, Khora Colony, Ghaziabad, Tehsil & District Gzb, Uttar Pradesh
Balance Sheet as on 31.03.2024

LIABILITIES	AMOUNT	ASSETS	AMOUNT
Capital Fund:-			
Opening Balance	(110)	Furniture & Fixture Addition	9,310
Less Excess of Expenditure		Less: Dep.	931
Over Income	<u>731</u>		
		(841) Closing Balance:-	
Expenses Payable	7,000	Cash in Hand & Bank	7,580
Corpus Fund	9,800		
	<u>15,959</u>		<u>15,959</u>

Place : Delhi
Date:-06.05.2024

UDIN:-24533770BKCP06584

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



Vijay Bhatia
M.No. 533770
FRN 003314N



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