

# S K KANTH & ASSOCIATES

Chartered Accountants

# BOMBAY DYEING BUILDING

FIRST FLOOR, KANKARBAGH COLONY MORE  
PATNA- 800020, Mobile No. - 9308056291

## AUDITORS' REPORT

We have audited the attached Balance Sheet of "DIANAA DEVELOPMENT FOUNDATION TRUST: QUAMRUDDIN GANJ: BIHAR SHAARIF: NALANDA [BIHAR] , as at 31<sup>st</sup> March, 2025 and Income & Expenditure Account as well as Receipts & Payments Account for the period from 01<sup>st</sup> April, 2024 to 31<sup>st</sup> March, 2025. We certify that the Statements of Accounts are in agreement with books of accounts as produced before us. These financial statements are the responsibility of the management. Our responsibility is to express opinion on these financial statements based on our audit. We conducted our audit in accordance with auditing standard generally accepted in India. These standards require that we perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examination of books on the basis of evidence supporting the account and discloses in the financial statement. An audit also includes assessing the accounting principles used and significant estimates made by management as well evaluating the overall financial statements presentation, we believe that audit provides a reasonable basis for our opinion. Further, we report that :

1. Program execution was not physically verified by us.

Subject to above, We report that:-

1. We have obtained all the information and explanations, which, to the best of our knowledge and belief were necessary for the purposes of the audit.
2. In our opinion, proper books of account have been kept by the organisation as far as appears from our examination of the books.
3. In our opinion and to the best of our information and according to the explanations given to us, the said accounts gives true and fair view :  
( A ) In the case of Balance-Sheet as on 31<sup>st</sup> March, 2025 and,  
( B ) Income and Expenditure Account of Surplus and Receipt & Payment Account for the year ended on that date.

Place: Patna

Dated: 16.10.2025



For S K Kanth & Associates  
Chartered Accountants

*Sandeep Kumar Kanth*

(Sandeep Kumar Kanth)

Proprietor

M. No. -408838

FRN-021742C

Udin-25408838BMKVME6706

**DIANAA DEVELOPMENT FOUNDATION TRUST**  
**QUAMRUDDINGANJ, BIHARSHARIF, NALANDA**  
**BALANCE SHEET AS AT 31ST MARCH, 2025**

Funds & Liabilities	Amount (Rs.)	Assets & Properties	Amount (Rs.)
<b>TRUST / CAPITAL FUND</b>		<b>Fixed Assets</b>	
Opening Balance	3,61,854.00	Furniture & Fixture: OB	72,404.00
Less: Depreciation Fund	<u>1,02,081.00</u>	Less: Depreciation	<u>7,240.00</u>
	2,59,773.00	Generator Set : OB	20,600.00
		Less: Depreciation	<u>3,090.00</u>
<b>GENERAL FUND</b>		Computer, UPS & Printer: OB	29,934.00
Excess of Income over Exps.		Add: During the Year(13.09.2024)	15,000.00
As per Last Account	1,73,853.41	Add: During the Year(07.03.2025)	<u>20,000.00</u>
Add: During the year			64,934.00
(Income & Expenditure A/C)	<u>1,61,553.12</u>	Less: Depreciation	<u>21,974.00</u>
	3,35,406.53	Plant & Machinery:OB	1,35,758.00
		Less: Depreciation	<u>54,303.00</u>
		Sports Material: OB	8,075.00
		Less: Depreciation	<u>1,211.00</u>
		Electrical Goods & Materials: OB	73,517.00
		Less: Depreciation	<u>11,028.00</u>
		CC TV Battery & Inverter: OB	21,566.00
		Less: Depreciation	<u>3,235.00</u>
		<b>Current Assets :-</b>	
		Balance with BOI A/C No.486110110010934	8,890.98
		Cash in Hand	<u>48,521.55</u>
		TDS	57,412.53
		Opening	1,08,810.00
		Addition during the year	<u>37,627.00</u>
			1,46,437.00
		Less: Refund	<u>41050.00</u>
		Grant in Aid Receivable	1,05,387.00
		Opening Balance	11658.00
		Add: During the year	<u>1,37,607.00</u>
			1,49,265.00
		Less: Received during the year	<u>11,658.00</u>
	<u>5,95,179.53</u>		<u>1,37,607.00</u>
			<u>4,57,572.53</u>

In terms of our separate report of even date

FOR DIANAA DEVELOPMENT FOUNDATION TRUST

TREASURER

MANAGING TRUSTEE

*Ashutosh Bhanjya*

S K KANTH & ASSOCIATES

Chartered Accountants

*Sandeep Kumar Kanth*

(Sandeep Kumar Kanth)

PROPRIETOR



Place - Patna

Date- 15.10.2025

**DIANAA DEVELOPMENT FOUNDATION TRUST**  
**QUAMRUDDINGANJ, BIHARSHARIF, NALANDA**  
**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2025**

EXPENDITURE	AMOUNT *RS.	INCOME	AMOUNT *RS.	AMOUNT *RS.
		By Student Fee Receipts	10,89,885.00	10,89,885.00
<b>To ACTIVITIES EXPENSES:-</b>				
Skill Development Program	6,35,000.00	" Grant from Bihar Skill Dev. Mission	17,05,276.00	
Salary to Learner Facilitator	1,98,000.00	Add: TDS	37,627.00	17,42,903.00
Salary to Co-ordinator	2,44,000.00	" Donation		2,28,500.00
Student Allotment Fee	1,52,533.00	" Bank Interest		1,407.00
Transportation for Girls	12,29,533.00	" Grant Receivable from Skill Dev. Mission		1,37,607.00
<b>Programme &amp; Activities</b>				
Aids Day Awareness	16,500.00			
Consumer Right Awarness Program	10,190.00			
National Day Celebration	28,000.00			
Women Day Celebration	10,000.00	64,690.00		
Industrial Training Centre				
Salary to Teacher cum Centre Head	13,08,000.00			
Salary to Accountant	1,08,000.00			
Salary to Computer Operator	84,000.00			
Peon	5,000.00	15,05,000.00		
Rent(Payment to 2 Person)	1,89,500.00			
Repair & Maintenance	39,900.00			
Telephone, Internet & Mobile Exp.	8,900.00			
Bank Charges	1,225.88	2,39,525.88		
Excess of Income over Expenditure		1,61,553.12		
		<u>32,00,302.00</u>		<u>32,00,302.00</u>

FOR, DIANAA DEVELOPMENT FOUNDATION TRUST

TREASURER

MANAGING TRUSTEE

*Ashutosh Bhartiya*

In terms of our separate report of even date  
**S K KANTH & ASSOCIATES**

Chartered Accountants

*Sandeep Kumar Kanth*

(Sandeep Kumar Kanth)  
 PROPRIETOR



Place - Patna

Date- 15.10.2025

**DIANAA DEVELOPMENT FOUNDATION TRUST**  
**QUAMRUDDINGANJ, BIHARSHARIF, NALANDA**  
**RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2025**

RECEIPT	AMOUNT "RS."	PAYMENT	AMOUNT "RS."
To Opening Balance :-		<b>To ACTIVITIES EXPENSES :-</b>	
Cash in hand	20,141.55	Skill Development Program	
Balance with BOI A/C No 486110110010934	<u>33,243.86</u>	Salary to Learner Facilitator	6,35,000.00
	53,385.41	Salary to Co-ordinator	1,98,000.00
* Student Fee Receipts	10,89,885.00	Student Allotment Fee	2,44,000.00
		Transportation for Girls	<u>1,52,533.00</u>
			12,29,533.00
* Grant from Bihar Skill Development Mission	17,16,934.00	Programme & Activities	
Donation	2,28,500.00	Aids Day Awareness	16,500.00
* Bank Interest	1,407.00	Consumer Right Awareness Programme	10,190.00
TDS Refund	<u>41,050.00</u>	National Day Celebration	28,000.00
		Women Day Celebration	<u>10,000.00</u>
			64,690.00
		Industrial Training Centre	
		Salary to Teacher cum Centre Head	13,08,000.00
		Salary to Accountant	1,08,000.00
		Salary to Computer Operator	84,000.00
		Peon	<u>5,000.00</u>
			15,05,000.00
		Rent(Payment to 2 Person)	1,89,500.00
		Repair & Maintenance	39,900.00
		Telephone, Internet & Mobile Exp.	8,900.00
		Bank Charges	<u>1,225.88</u>
			2,39,525.88
		Fixed Assets Creation	
		Battery & Invertor	<u>35,000.00</u>
			35,000.00
		<b>By Closing Balance :-</b>	
		Balance with BOI A/C No 486110110010934	8,890.98
		Cash in Hand	<u>48,521.55</u>
			57,412.53
	<u>31,31,161.41</u>		<u>31,31,161.41</u>

In terms of our separate report of even date

**S K KANTH & ASSOCIATES**

Chartered Accountants

FOR, DIANAA DEVELOPMENT FOUNDATION TRUST

*Ashutosh Bhartiya*

*Sandeep Kumar Kanth*

TREASURER

MANAGING TRUSTEE

(Sandeep Kumar Kanth)

Proprietor

Place - Patna

Date- 15.10.2025

