



AUDITOR'S REPORT

WE have examined the Balance Sheet of

LIVING WORSHIP MINISTRIES

Makerbag Sahi, Buxi Bajar, Cuttack, Cuttack Sadar, Odisha, 753001

for the year ended **31st March 2024** and the annexed Income & Exp. account, of the Organization for the Year ended on that date. These financial statements are the responsibility of the management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our 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 a test basis, evidence supporting the amounts and disclosures in the financial statement. An audit also includes assessing the accounting principles 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 report that: There are no transactions, appear to be contrary to the provisions of the Act, the rules or byelaws of the **Organization**.

1. We have verified the Cash & Bank Balance on Production of Certificate.
2. We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of audit.
3. In our opinion, the Organization as required has kept proper books of accounts, so far as appears from our examination of those books.
4. The Balance Sheet, Receipts & Payments Account and Income & Expenditure Account are in agreement with the books of accounts.
5. At the time of closing of accounts, confirmation of significant balances lying with others should be obtained and preserved.
6. Accounts submitted for audit should have significant accounting policies adopted through notes to accounts.
7. In our opinion and to the best of our information and according to the explanations given to us, the said accounts give a true and fair view, subject to statutory compliances and notes to accounts as per schedule "A"

(a) In the case of Balance Sheet, of the state of affairs as at for the year ended **31.03.2024**

(b) In the case of Profit & loss account, for the Year ended on that date.

FOR SHERIL GUPTA AND ASSOCIATES.

UDIN-25453649BMGSIG2434

Date: 05/09/2024



Chartered Accountant FRN- 031361C

(CA. Sheril Gupta)
Proprietor

Membership No.- 453649

LIVING WORSHIP MINISTRIES
Makerbag Sahi, Buxi Bajar, Cuttack, Cuttack Sadar, Odisha, 753001

RECEIPTS AND PAYMENT A/C FOR YEAR ENDED 31-03-2024

DR.

CR.

RECEIPTS	AMOUNT	PAYMENT	AMOUNT
<u>To Opening Balance</u>		<u>By Revenue Payment</u>	
Cash in Hand 2,800.00	2,800.00	Travelling Expenses 15,462.00	
		Printing & Stationery 15,750.00	
<u>TOSubscription</u>		Rent 45,700.00	
For the Current year 165,000.00	165,000.00	Lighting Charges 12,400.00	
		Salaries 69,400.00	158,712.00
<u>To Revenue Receipts</u>		<u>By WELFARE PROGRAM EXPENSES</u>	
Other Income 2,50,264.00		Children Home Prog. 156,800.00	
Sundry Receipt 2,23,297.00		Women Empowerment Prog. 226,344.00	
General Donation 2,00,500.00		Distribution of Books 138,711.00	
Sale of Newspaper 16,410.00		Agriculture Awareness Prog. 124,400.00	
Entrance Fees 2,10,540.00		Medicinal Plantation 135,124.00	
Receipts From shows 1,98,051.00	1,099,062.00	Distribution of Food 108,811.00	
		Livelihood Support Prog. 1,65,400.00	
		Blood Donation Camp. 135,684.00	11,91,274.00
To excess of income over expenditure 85,924.00	85,924.00	<u>By Closing Balance</u>	
		Cash in Hand 2,800.00	
			2,800.00
	13,54,786.00		13,52,786.00

SHERIL GUPTA & ASSOCIATES
CHARTERED ACCOUNTS
FIRM REG – 031361C
UDIN-25453649BMGSIG2434

FOR – LIVING WORSHIP MINISTRIES



PESIDENT/SECRETARY

LIVING WORSHIP MINISTRIES
Makerbag Sahi, Buxi Bajar, Cuttack, Cuttack Sadar, Odisha, 753001

INCOME AND EXPENDITURE A/C FOR YEAR ENDED 31-03-2024

DR. EXPENDITURE	AMOUNT	INCOME	CR.
<u>By Revenue Payment</u>		<u>To Subscription</u>	
Travelling Expenses 15,462.00		For Current year 165,000.00	165,000.00
Printing & Stationery 15,750.00		<u>To Revenue Receipts</u>	
Rent 45,700.00		Other Income 2,50,264.00	
Light Charges 12,400.00		Sundry Receipts 2,23,297.00	
Salaries 69,400.00	158,712.00	General Donation 2,00,500.00	
		Sale of Newspaper 16,410.00	
<u>By WELFARE PROGRAM EXPENSES</u>		Entrance Fees 2,10,540.00	
Children Home Prog. 156,800.00		Receipts Fromshows <u>1,98,051.00</u>	1,099,062.00
Women Empowerment Prog. 226,344.00			
Distribution of Books 138,711.00			
Agriculture Awareness Prog. 124,400.00			
Medicinal Plantation 135,124.00			
Distribution of Food 108,811.00			
Livelihood Support Prog. 1,65,400.00			
Blood Donation Camp. <u>135,684.00</u>			
	11,91,274.00		
	<u>13,49,986.00</u>	By excess of expenditure over income	85,924.00
			<u>13,49,986.00</u>

SHERIL GUPTA & ASSOCIATES

FOR –LIVING WORSHIP MINISTRIES

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BALANCESHEET FOR YEAR ENDED 31-03-2024

LIABILITIES	AMOUNT	ASSETS	AMOUNT
Capital Funds		Fixed Assets	
Capital During the year	48,600.00	Sports Equipment's	48,600.00
Cash in Hand	2800.00	Less: Depreciation	4,860.00
		By Closing Balance	
		Cash In Hand	2800.00
		Add: Surplus	4,860.00
	51,400.00		
	<u>51,400.00</u>		<u>51,400.0</u>

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