

Vikas S. Jain & Associates

Chartered Accountants

AUDITORS REPORT FOR THE YEAR ENDED ON 31st MARCH 2023

We have audited the attached Balance Sheet of TARA SANSTHAN (FOREIGN CONTRIBUTION) with its registered office at 236, HIRAN MAGRI, SECTOR-6, UDAIPUR as at 31st March 2024, Income and Expenditure Account and Receipts & Payment Account for the year ended on that date. Preparation of these statements is the responsibility of the Sansthan. Our responsibility is to express an opinion on the statements, based on our audit.

We have 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 any material misstatement. We believe that our audit provides a reasonable basis for our opinion.

On basis of our audit 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 purpose of our audit.
2. In our opinion, proper books of account as required by law have been kept by the Sansthan so far as appears from our examination of the books.
3. The Balance Sheet, Income & Expenditure and Receipts & Payment Account dealt with by this report are in agreement with the books of accounts.
4. In our opinion the account read together with notes thereon forming part of accounts are maintained in conformity with the requirement of the relevant Act and to the best of our information and according to the explanations given to us, the accounts give a true and fair view:
 - a. In the case of Balance Sheet, of the state of affairs of the Sansthan as at 31st March, 2024.
 - b. In the case of the Income and Expenditure Account, of the deficit of the Sansthan for the year ended on that date.
 - c. In the case of the Receipts & Payment Account, of the receipts and Payments of the Sansthan during the year ended on that date.

For Vikas S Jain & Associaates
Chartered Accountants



CA Vikas Jain
Partner

Dated : 16-07-2024
Place : Udaipur
UDIN: 24402554BKFRDL2003

TARA SANSTHAN, UDAIPUR

(Foreign Contribution)

BALANCE SHEET

As at 31st March, 2024

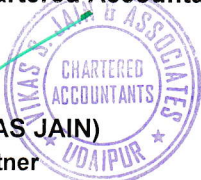
LIABILITIES	AMOUNT Rs.	ASSETS	AMOUNT Rs.
<u>SUNDRY PAYABLES</u>		<u>FIXED ASSETS</u>	
Tara Sansthan	2460221	Ambulance	54021
		Medical Equipment	878742
		RO Water System	308401
		<u>BANK BALANCE</u>	
		SBI CA -6218	1219057
		SBI Delhi-6635	0
Total (Rs.)	2460221	Total (Rs.)	2460221

In terms of our report of even date

For VIKAS S. JAIN & ASSOCIATES

Chartered Accountants


(CA VIKAS JAIN)
Partner



For TARA SANSTHAN



(DEEPESH MITTAL)
Secretary



(KALPANA GOYAL)
President

Date : 16-07-2024

Place : Udaipur

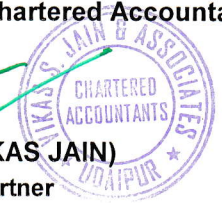
TARA SANSTHAN ,UDAIPUR
(Foreign Contribution)
INCOME & EXPENDITURE ACCOUNT
For the Year Ending on 31st March, 2024

EXPENDITURE	AMOUNT Rs.	INCOME	AMOUNT Rs.
To Bank Commission Expenses	9990	By Foreign Donation Received	4956542
To Depreciation	219029	By Interest Received	964
To Eye Surgery Expenses	2222348		
To Vradh Sewa Expenses	1418337		
To Surplus	1087802		
Total (Rs.)	4957506	Total (Rs.)	4957506

In terms of our report of even date

For VIKAS S. JAIN & ASSOCIATES
Chartered Accountants


(CA VIKAS JAIN)
Partner



For TARA SANSTHAN


(DEEPESH MITTAL)
Secretary


(KALPANA GOYAL)
President

Date : 16-07-2024

Place : Udaipur

TARA SANSTHAN, UDAIPUR (INDIA)

(Foreign Contribution)

RECEIPTS AND PAYMENTS ACCOUNT

For the Year ended on 31st March, 2024

RECEIPTS	AMOUNT Rs.	PAYMENTS	AMOUNT Rs.
To Opening Balance		Eye Hospital Running Expenses	
SBI CA -6218	16661		
SBI FCRA-8635	0	By Bank Commission Expenses	9990
		By Depreciation	219029
To Foreign Donation Received	4956542	By Eye Surgery Expenses	2222348
To Bank Interest Received	964	By Vradh Sewa Expenses	1418337
To Tara Sansthan (Local)	114594		
		By Bank Closing Balance	
		SBI FCRA-8635	0
		SBI CA -6218	1219057
Total (Rs.)	5088761	Total (Rs.)	5088761

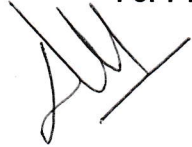
In terms of our report of even date

For VIKAS S. JAIN & ASSOCIATES
Chartered Accountants


(CA VIKAS JAIN)
Partner



For : TARA SANSTHAN


(DEEPESH MITTAL)
Secretary


(KALPANA GOYAL)
President

Date : 16-07-2024

Place : Udaipur