



GOYAL RAJ KUMAR & ASSOCIATES

Chartered Accountants

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7838177233

Audit Report

We have examined the balance sheet of ETERNITY FOUNDATION, AABAE5462C [name and PAN of the trust or institution) as at 31/03/2023 and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said trust or institution.

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. In our opinion, proper books of account have been kept by the head office and the branches of the above-named institution visited by us so far as appears from our examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by us subject to the comments given below:

In our opinion and to the best of our information, and according to information given to us the said accounts give a true and fair view.

- i. in the case of the balance sheet of the state of affairs of the above named institution as at 31/03/2023
- ii. in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31/03/2023

For Goyal Raj Kumar & Associates
Chartered Accountants [FRN: 037297N]

Raj Kumar Goyal)

Proprietor

M.No.:552862

UDIN: 23552862BGRHRX4424



ETERNITY FOUNDATION

C-390, GF, Road No. 2, Mulla Colony, Gharoli Ext. East Delhi, New Delhi - 110096

Balance Sheet as on 31 March 2023

(Amounts in Rs.)

| PARTICULARS | SCHEDULE | AS ON | AS ON |
|---|----------|------------------|------------------|
| | | 31ST MARCH, 2023 | 31ST MARCH, 2022 |
| SOURCE OF FUND | | | |
| <u>CAPITAL FUND</u> | 1 | | |
| Opening Capital | | (6,816) | 15395 |
| Corpus Fund | | | |
| Add : Surplus/ (Defecit) During the Year | | 2,996 | (22,211) |
| <u>Current Liabilities and Provisions</u> | 2 | | |
| Other Payables | | 14880 | 14500 |
| Total | | 11,060 | 7,684 |
| APPLICATION OF FUNDS | | | |
| <u>Fixed Assets</u> | 3 | | |
| <u>Current Assets</u> | 4 | | |
| Cash In Hand | | 3637 | 7684 |
| Cash at Bank | | 7423 | |
| Total | | 11060 | 7684 |

Correctly compiled from the books of accounts produced vouchers supplied and information provided

For ETERNITY FOUNDATION



Mohd Zaid
MOHD ZAID
(Authorized Signatory)

Place: Delhi

Date: 01-09-2023

for GOYAL RAJ KUMAR & ASSOCIATES



CHARTERED ACCOUNTANTS
Raj Kumar Goyal
RAJ KUMAR GOYAL
PROPREITOR
Membership No : 552862
FRN No : 037297N
UDIN : 23552862BGRHRX4424



ETERNITY FOUNDATION

C-390, GF, Road No. 2, Mulla Colony, Gharoli Ext. East Delhi, New Delhi - 110096

Income and Expenditure Account for the Year Ended 31 March 2023

(Amounts in Rs.)

| PARTICULARS | SCHEDULE | AS ON 31ST MARCH, 2023 | AS ON 31ST MARCH, 2022 |
|---|----------|---------------------------|---------------------------|
| INCOME | | | |
| DONATION & SUBSCRIPTION FEE | 5 | | |
| Subscription Fee/Membership Fee | | 133031 | 62400 |
| Fee from Education centre | | 81700 | 39800 |
| OTHER INCOMES | | | |
| Bank Intrest | | 78 | |
| Other | | | |
| Total Gross Income Available for Application | | 214809 | 102200 |

EXPENDITURE/APPLICATION OF INCOME

| | | |
|--|---------------|---------------|
| I. Eternity Developmental Education Centre | 180265 | |
| II. Administrative and Other Expenses | 25250 | 33803 |
| III. Plant Adoption Drive Voulnteer Based | 3149 | |
| IV. Plantation Campaing | 2769 | |
| V. Electricity Bill | 380 | |
| VI. Food Distribution | | 62005 |
| VII. Charitable Event Expenses | | 13442 |
| VIII. Miscellaneous Expenses | | 661 |
| IX. Salary & Wages | | 14500 |
| | 211813 | 124411 |
| Total Income Applied | | |
| | 2996 | -22211 |
| Net Surplus / (Deficit) before Depreciation & Taxes | | |
| Less: Depreciation | 0 | 0 |
| Net surplus / (Deficit) before Taxes | 2996 | -22211 |
| Less: Provision for Tax | 0 | 0 |
| Net Surplus / (Deficit) during the year | 2996 | -22211 |

For ETERNITY FOUNDATION

MOHD ZAID
(Authorized Signatory)
Place: Delhi
Date: 01-09-2023

Correctly compiled from the books of accounts produced vouchers
for GOYAL RAJ KUMAR & ASSOCIATES

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