

AUDIT REPORT

FOR THE YEAR

2022-2023

LOVIN FOUNDATION

AT- B-31,KH NO. 884. GALI NO.1.RAJEEV COLONY,GHDOLI EXTANTION
DIST- DELHI 110096

FOR THE PERIOD- 28/04/2022 TO 31/03/2023

REGISTRATION NO- 1,535 BOOK NO-4,VOL NO-4,760

:- STATEMENT OF ACCOUNTS -:

- 1) SCHEDULE IX C OF THE INDIAN TRUST ACT , 1882
- 2) AUDIT REPORT
- 3) BALANCE SHEET IN SCHEDULE – VIII
- 4) INCOME &EXPENDIURE ACCOUNT IN SCHEDULE – IX
- 5) RECEIPT & PAYMENT ACCOUNT

AUDITOR'S REPORT

We have examined the Balance Sheet of

LOVIN FOUNDATION

**AT- B-31,KH NO. 884. GALI NO.1.RAJEEV COLONY
GHDOLI EXTANTION,DIST- DELHI 110096**

for the year ended **31st March 2023** and the annexed Profit & loss account, of the Organization for the Year ended on that date. These financial statements are 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:

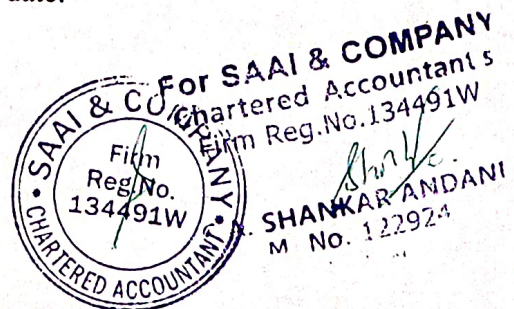
There are no transactions, appear to be contrary to the provisions of the Act, the rules or byelaws of the **Organization.**

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. The Organization has been advised to maintain proper records to show full particulars, including quantitative details and situation of fixed assets
8. 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 **31.03.2023**
In the case of profit & Loss account, for the year ended on thet date.

DATE : 04-02-2026

PLACE : PUNE



THE INDIAN TRUST ACT , 1882

SCHEDULE VII [Vide Rule (1)]

LOVIN FOUNDATION

AT- B-31,KH NO. 884. GALI NO.1.RAJEEV COLONY,GHDOLI EXTANTION

DIST-DELHI 110096

RECEIPT & PAYMENT ACCOUNT

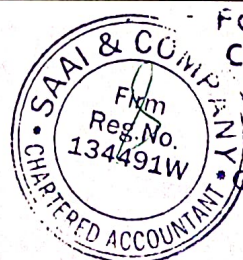
28/04/2022 - 31/03/2023

RECEIPTS		AMOUNTS	PAYMENTS	AMOUNTS	AMOUNTS
To Opening Balances :			Expenditure in respect of Properties		
Cash on hand	-		Rates, Taxes, Cesses	25,863.00	
Cash at Bank	-	-	Repairs And Maintenance	15,963.00	
			Salaries / Honorarium	20,000.00	
			Insurance	-	61,826.00
To Bank Int		-	Other Expenses		-
			Legal Expenses	1,896.00	
			Audit Fees	1,000.00	-
			Contribution And Fees	1,256.00	
			Miscellaneous Expenses	2,987.00	
			Printing & Stationery	1,874.00	
			Travelling Exp	1,987.00	
			Other Items	2,898.00	13,898.00
Donations In Cash or Kind		3,98,521.00	Expenditure On Objects Of The Trust		-
Membership Fees		3,300.00	Religious	2,365.00	
Advansces			Educational- Technical Fees	4,785.00	
			Medical Relief	2,142.00	
			Relief of Poverty		9,292.00
			Other Charitable Objects		
			Cultural Programe Exp.		-
Anamat From Trustee		-	Educational- Technical Fees		-
			MOVABLE ASSETS		
			Establishment Expenses		
			plantation	20,369.00	
		-	health	14,587.00	
		-	Water Supply	34,698.00	
			Food distribution	51,478.00	
			Blanket distribution	59,874.00	
			Women empowerment Seminar	35,698.00	
			Peace Acivity	18,974.00	
			Material Purchases	21,456.00	
			Free Cloth & Material	58,991.00	3,16,125.00
			Anamat From Trustee		-
Other Sources			By Closing Balances :		
Old Paper Other Receipt		-	Cash on hand	680.00	
			Cash at Bank	-	680.00
TOTAL Rs.		4,01,821.00	TOTAL Rs.	-	4,01,821.00

Examined & found Correct as per our Report of Even Date

DATE : 04-02-2026

PLACE : PUNE



For SAAI & COMPANY
Chartered Accountant's
Firm Reg.No.134491W

C.A. SHANKAR ANDANI
M. No. 12292
Partner

THE INDIAN TRUST ACT , 1882

SCHEDULE VII [Vide Rule (1)]

LOVIN FOUNDATION

AT- B-31,KH NO. 884. GALI NO.1.RAJEEV COLONY,GHDOLI EXTANTION

DIST-DELHI 110096

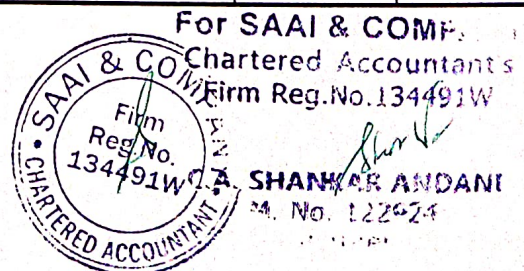
INCOME & EXPENDITURE A/C

AS ON 31.03.2023

EXPENDITURE		AMOUNTS	INCOMES	AMOUNTS	AMOUNTS
Expenditure in respect of Properties			By Rent		
Rates, Taxes, Cesses	25,863.00		(accrued)	-	
Repairs And Maintenance	15,963.00		(realised)	-	-
Salaries / Honorarium	20,000.00				
Insurance	-	61,826.00	By Interest		
			(accrued)		
Other Expenses		-	(realised)	-	
Legal Expenses	1,896.00		On Securities	-	
Audit Fees	1,000.00	-	On F.D.	-	
Contribution And Fees	1,256.00		On Bank Accounts(Savings)	-	-
Miscellaneous Expenses	2,987.00				
Printing & Stationery	1,874.00				
Travelling Exp	1,987.00		Dividend		
Other Items	2,898.00	13,898.00			
			Donations In Cash or Kind		3,98,521.00
Expenditure On Objects Of The Trust		-	Membership Fees		3,300.00
Religious	2,365.00				
Educational- Technical Fees	4,785.00		Income From Other Sources		-
Medical Relief	2,142.00				
Relief of Poverty		9,292.00	Transfer From Reserve		
Other Charitable Objects					
Cultural Programme Exp.		-			-
Educational- Technical Fees		-			
MOVABLE ASSETS					
Establishment Expenses					
plantation	20,369.00				
health	14,587.00				
Water Supply	34,698.00				
Food distribution	51,478.00				
Blanket distribution	59,874.00				
Women empowerment Seminar	35,698.00				
Peace Acivity	18,974.00				
Material Purchases	21,456.00				
Free Cloth & Material	58,991.00	3,16,125.00			
To Depriciation			Anamat From Trustee		-
On Fixed Asset		-			
To Surplus carried over to B/s.		680.00	By Deficit Transfer to B/s		-
TOTAL Rs.		4,01,821.00	TOTAL Rs.	-	4,01,821.00

DATE : 04-02-2026

PLACE : PUNE



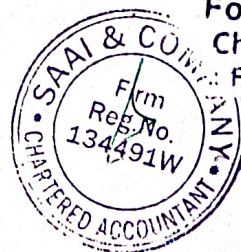
THE INDIAN TRUST ACT , 1882
SCHEDULE VII [Vide Rule (1)]
LOVIN FOUNDATION
AT- B-31,KH NO. 884. GALI NO.1.RAJEEV COLONY,GHDOLI EXTANTION
DIST-DELHI 110096
BALANCE SHEET
AS ON 31.03.2023

FUNDS & LIABILITIES	AMOUNTS	AMOUNTS	PROPERTIES & ASSETS	AMOUNTS	AMOUNTS
Trust Funds or Corpus					
Cropus Fund			MOVABLE PROPERTIES :	3,300.00	
Bal. as per last B/s.	3,300.00	1,05,000.00	Fruntiture	1,05,000.00	1,08,300.00
Current Year	-	3,300.00			
OTHER EARMARKED FUNDS:			INVESTMENTS		
(Created under the provisions		-	FIXED ASSETS		
of the trust deed or scheme					
or out of the income)					
Any Other Fund					
Building Fund					
Member Depossites					
Mandir Construction Fund					
Audit Fees Payable			ADVANCES :		
LOANS : (Secured or Unsecured)					
From Trustees	-				
From Other					
Branch Payable & Other					
Cash On Hand					
INCOME & EXPENDITURE A/C			CASH & BANK BALANCES :		
Bal. as per last B/s.	-		In Savings Account		
Add : Surplus During the Year	680.00		In Current Account-		
Less -Defict during the year	-		In Fixed Deposit Account		
Trans. As per Conta		680.00	With The Trustee	680.00	
			With The Manager		680.00
TOTAL Rs.		1,08,980.00	TOTAL Rs.		1,08,980.00

DATE : 04-02-2026

PLACE : PUNE

The above Balance sheet to
the best of my / our belif
contains a true account of the
funds & liabilities and of the
properties & assets of the trust



For SAAI & COMPANY
Chartered Accountant's
Firm Reg.No.134491W

A. SHANKAR ANDANI
M. No. 122022