

Human Relief Foundation Trust
Trust
PAN : AADTH1557L

Independent Auditor's Report

Financial Year	:	2024 - 2025
Assessment Year	:	2025 - 2026
Date of Audit Report	:	29/07/2025



CA GAURANK GUPTA
Chartered Accountants

GAURANK GUPTA
Chartered Accountants



00, Near Pooja Sweets, Ticket Ganj, Budaun
Uttar Pradesh 243601
9837173439 , 7417675711
e-mail : gaurankgupta9630@gmail.com

To,
Members,
Human Relief Foundation Trust ,
Status : Trust ,
Address : Tanda Maidas,
Bijnor, Uttar Pradesh - 246763
PAN : AADTH1557L

Sub:- Report of Compilation for the Year ended on 31.03.2025

We have audited the attached Balance sheet of Human Relief Foundation Trust as on 31st March 2025 and the Income & Expenditure Account for the year ended on that date. These financial statements are responsibility of Board of Members Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit In accordance with generally accepted auditing standards in India These standards require that we plan and perform the audit to obtain reasonable assurance whether the financial statements are free of material misstatements. An audit includes examining on 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 the management as well as evaluating the overall financial statement presentation. Our audit is not an inspection which is carried out for specific purpose such as to detect fraud. We believe that our audit provides a reasonable basis for our opinion.

Subject to above, we report as under :

- (a) We have obtained the necessary information and explanations which to the best of our knowledge and belief were necessary for the purpose of our compiled.
- (b) In our Opinion proper Books of Accounts have been kept by the Trust so far as appears from our examination of such books.
- (c) The Balance Sheet, Income and Expenditure account referred to in this report are in agreement with the Books of accounts.
- (d) In our opinion and to the best of my information and explanations given to us the said Balance Sheet and Income and Expenditure account are in agreement with the Books of Accounts.

GAURANK GUPTA
Chartered Accountants



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Uttar Pradesh 243601
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e-mail : gaurankgupta9630@gmail.com

Significant Accounting Policy :-

1. Assets are shown at cost less depreciation.
2. Depreciation on Assets are not provided during the year.
3. Investments are shown at Cost.
4. Method of Accounting adopted by the Trust is cash System.
5. Income recognised on Cash System.

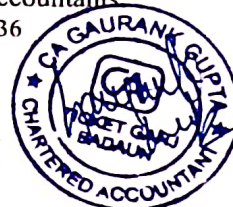
We have further to report that:-

Members are advised to prepare register for Immovable properties and Movable Properties of the Trust and produced before Auditors at time of Audit.

Place: Bijnor
Date: 29/07/2025

UDIN: 25549836BMJHNS5647

In accordance with Books of Accounts
produced before us
For **GAURANK GUPTA**
Chartered Accountants
M. NO. 549836



HUMAN RELIEF FOUNDATION TRUST
TANDA MAIDAS BIJNOR UTTAR PRADESH - 246763
BALANCE SHEET AS ON 31ST MARCH 2025
PAN : AADTH1557L

Liabilities	Amount(Rs.)	Assets	Amount(Rs.)
TRUST GENERAL FUND		NON-CURRENT ASSETS	
Op. Balance		Gross Block	-
Additional: During the Year	10,000.00	Less: Depreciation	-
Less: Withdrawal During Year		Closing Balance	-
	10,000.00		
INCOME & EXPENDITURE ACCOUNT			
Bal. as per last Year balance sheet			
(Add) : Surplus (as per Income & Expenditure Account)	(692.00)		
	(692.00)		
CURRENT LIABILITIES		CURRENT ASSETS	
Trade Creditors		Trade Debtors	-
Expense Payable	8,500.00	Other Current Assets	9,708.00
Other Current Liabilities		Cash in hand Bal.	3,000.00
		Cash at Bank Bal.	5,100.00
Total	17,808.00	Total	17,808.00

NOTES TO ACCOUNTS
ACCOUNTING POLICIES:

1. ANNEXURES
2. RATES OF DEPRECIATIONS
3. METHODS OF DEPRECIATIONS

AVAILABLE
AS PER INCOME TAX ACT
WDV. METHOD

Place : Bijnor
Date : 29/07/2025

The accompanying notes are and integral part of the financial statement
As per report of even date

For Human Relief Foundation Trust
(President)

FOR GAURANK GUPTA & ASSOCIATES
(Proprietor)

CA Gaurank Gupta
(Chartered Accountant)
Membership No. : 549836

For Human Relief Foundation Trust
(Secretary)

UDIN : 25549836BMJHNS5647



HUMAN RELIEF FOUNDATION TRUST
TANDA MAIDAS BIJNOR UTTAR PRADESH - 246763
INCOME & EXPENDITURE ACCOUNT AS ON 31ST MARCH 2025
PAN : AADTH1557L

Expenditure	Amount(Rs.)	Income	Amount(Rs.)
Polio Awareness Camp	41,250.00	Gross Receipt	465,400.00
Distribution Expense	69,500.00		
Cultural Programs	25,550.00		
Youth Awareness Programs	19,955.00		
Plantation Activity	7,500.00		
Health care Activities	34,870.00		
Education Awareness	24,130.00		
Rural Development Programs	18,200.00		
Eye & Blood Donation Camp	16,410.00		
Clothes & Blanket Distribution	31,177.00		
Relief of poor	18,430.00		
Animals welfare	6,775.00		
Women Awareness	18,370.00		
Stationary Distribution	2,400.00		
Awareness Camp on Cleaning & Sanitization	35,600.00		
Nutritional Support	25,600.00		
Misc Expenses	6,275.00		
Professional Fees	8,500.00		
Salaries	54,000.00		
Meeting Exp.	1,600.00		
Depreciation	-		
Transferred to Asset Fund	-		
Surplus Bal. Transfer to Balance Sheet	-692.00		
Total	465,400.00	Total	465,400.00

The accompanying notes are and integral part of the financial statement
As per report of even date

Place : Bijnor
Date : 29/07/2025

For Human Relief Foundation Trust

(President)

For Human Relief Foundation Trust

(Secretary)

FOR GAURANK GUPTA & ASSOCIATES
(Proprietor)

CA Gaurank Gupta
(Chartered Accountant)
Membership No. : 549836

UDIN : 25549836BMJHNS5647

