

M.K. Bardoloi & Co.

**CHARTERED ACCOUNTANTS
JORHAT**



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M.K. Bardoloi, M.Com, F.C.A, DISA (ICAI), CISA
Ritesh Agarwalla, M.Com, F.C.A., DISA (ICAI)
Preety Bansal, B.Com, A.C.S, F.C.A, DISA (ICAI)

INDEPENDENT AUDITOR'S REPORT

Report on the Financial Statements

We have audited the accompanying financial statements of the M/s AJON TRUST, BERBHANGA, P.O :- GOGAMUKH, DHEMAJI - 787034 (ASSAM) which comprise the Balance Sheet as on 31st March 2022 and the Statement of Income and Expenditures and Statement of Receipts and Payments for the year then ended, and a summary of significant accounting policies and other explanatory information.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance and cash flows of the Company in accordance with the Accounting Standards. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend upon the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Organization's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

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Opinion

In our opinion and to the best of our information and to the explanations given to us, the financial statements give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:

- In the case of the Balance Sheet, of the state of affairs of the M/s Ajon Trust, as on 31st March 2022;
- In the case of the Statement of Income & Expenditures, of the excess of income over expenses for the period from 3rd September, 2021 to 31st March, 2022, and
- In the case of Statement of Receipts and Payments, of the cash flows for the period from 3rd September, 2021 to 31st March, 2022, and

For M. K. BARDOLOI & CO.,
Chartered Accountants
Firm Regn. No. : 315123E



(M. K. BARDOLOI)
Sr. Partner

Membership No. : 052300
UDIN - 24052300BJZWFFY1957

Place :- Jorhat
Date :- 20.02.2024

M/s AJON TRUST
BERBIHANGA, P.O :- GOGAMUKH, DHEMAJI - 787034 (ASSAM)

BALANCE SHEET AS AT 31ST MARCH, 2022.

Liabilities	Amount	Amount	Assets	Amount	Amount
General Fund :			Fixed Assets :		
As per last a/c	0.00		Building (under construction)	6,60,000.00	
Add :- Excess of Income over Expenditure during the year	6,71,593.20				6,60,000.00
		6,71,593.20	Closing Balances :		
			Cash in hand	0.00	
			Cash at Bank :		
			SBI, Gogamukh Branch		
			A/c No. 40551690087	11,593.20	
					11,593.20
Total -- Rs.		6,71,593.20	Total -- Rs.		6,71,593.20

AUDITOR'S REPORT

Signed in terms of our audit report of even date

For, **M.K. BARDOLOI & CO.**

Chartered Accountants,

FRN NO. :- 315123E

Firm Regn. No. :- 315123E



(**M.K. BARDOLOI**)

Sr. Partner

Membership No. :- 052300

Place :- Jorhat

Date :- 20.02.2024

President
AJON TRUST
Date.....

[Handwritten signature] 20/02/24

M/s AJON TRUST
BERBHANGA, P.O :- GOGAMUKH, DHEMAJI - 787034 (ASSAM)

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Total -- Rs.		6,71,593.20	Total -- Rs.		6,71,593.20

AUDITOR'S REPORT

Signed in terms of our audit report of even date
For, **M.K. BARDOLOI & CO.**



Chartered Accountants,
FRN NO. 309123E
Firm Regn. No. : 315123E

(M.K. BARDOLOI)

Sr. Partner

Membership No. : 052300

Place :- Jorhat
Date :- 20.02.2024

President
AJON TRUST
Date.....