



**RAJDEEP SINGH  
& ASSOCIATES**  
CHARTERED ACCOUNTANT

SHOP NO 73, AGGARSAIN MARKET (CAR  
BAZAAR), NEAR PARIJAT CHOWK,  
HISAR(HARYANA)-125001  
Mob. 9468477212  
Ph. : 01662-355590  
e-mail : rajdeepsheoran@gmail.com  
Ca.spk.hsr@gmail.com

Ref.No. *n/2022/040*

Date *12/11/2022*

**BHAGYA SHREE SEWA SANSTHAN TRUST  
TRADING ACCOUNT  
For the year ending 31st March 2022**

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
STOCK at Kitchen	4250	BY DIRECT INCOMES	
Purchase of Handicraft Material	3200	GROSS RECEIPT	245000
Transportation Expens	13560	BY INVENTORY	
TO GROSS PROFIT	240840	CLOSING STOCK at kitchen	16850
<b>TOTAL</b>	<b>261850</b>	<b>TOTAL</b>	<b>261850</b>

**PROFIT AND LOSS ACCOUNT  
For the year ending 31st March 2022**

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
TO INDIRECT EXPENSES	1650	BY GROSS PROFIT	240840
ADVERTISEMENT	5500		
Marketing Material expenses	1200		
BANK CHARGES	120		
EVENT MANAGEMENT EXPENSES	16500		
MISCELLANEOUS EXPENSES	1350		
Depreciation	0		
RENT	96000		
SALARY	36000		
STATIONERY.	550		
TRAVELLING CHARGES	3560		
Resources pay	1100		
Counselling Seminar	2480		
Legal and consultancy fees	5500		
Office expenses Routine	18750		
Refreshment and Tea Snacks	21540		
Day Celebration expenses	12100		
WATER AND ELECTRICITY EXP	18540		
Net Loss/Profit	-1600		
	<b>240840</b>		<b>240840</b>

President

Secretary

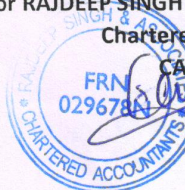
**Auditor's Reports**

Checked and found correct from the books of account presented before us for the verification and explanation given by the Secretary of the Organisation and this report are not bounding us for any information, because all information are sured by management

For **RAJDEEP SINGH & ASSOCIATES**  
Chartered Accountants  
CA Rajdeep Singh  
Partner  
M.NO. 539250

Place : Hisar

Dated : 12-11-2022





**RAJDEEP SINGH  
& ASSOCIATES**  
CHARTERED ACCOUNTANT

SHOP NO 73, AGGARSAIN MARKET (CAR  
BAZAAR), NEAR PARIJAT CHOWK,  
HISAR(HARYANA)-125001  
Mob. 9468477212  
Ph. : 01662-355590  
e-mail : rajdeepsheoran@gmail.com  
Ca.spk.hsr@gmail.com

Ref.No.

Date

**BHAGYA SHREE SEWA SANSTHAN TRUST**  
**BALANCE SHEET**  
For the year ending 31st March 2022

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<u>CAPITAL</u>		<u>FIXED ASSETS</u>	
CAPITAL	55000	FIXED ASSETS	65800
Less Current Year Loss	-1600		
<u>CURRENT LIABILITIES</u>		<u>CURRENT ASSETS</u>	
CREDITORS	4500	<u>INVENTORY</u>	
Prepaid expenss	11500	CLOSING STOCK	16850
OTHER CURRENT LIABILTY	12800	<u>CASH AND BANK</u>	
Outstanding	16540	BANK ACCOUNT	0
Unsecured Advance	22500	CASH IN HAND	16090
		<u>CURRENT ASSETS</u>	
		Outstanding Donation	11500
		Advance and Loans	11000
<b>TOTAL</b>	<b>121240</b>	<b>TOTAL</b>	<b>121240</b>

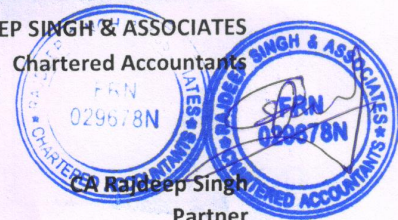
President

Secretary

**Auditor's Reports**

Checked and found correct from the books of account presented before us for the verification and explanation given by the Secretary of the Organisation and this report are not bounding us for any information, because all information is sured by management

For RAJDEEP SINGH & ASSOCIATES  
Chartered Accountants



Place : Hisar  
Dated : 12-11-2022

CA Rajdeep Singh  
Partner  
M.NO. 539250