



**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

**BHAGYA SHREE SEWA SANSTHAN TRUST  
TRADING ACCOUNT**  
For the year year ending 31st March 2023

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
STOCK at Kitchen	16850	BY DIRECT INCOMES	
Purchase of Handicraft Material	42510	GROSS RECEIPT	1958000
Transportation Expens	165800	BY INVENTORY	
TO GROSS PROFIT	1747640	CLOSING STOCK	14800
<b>TOTAL</b>	<b>1972800</b>	<b>TOTAL</b>	<b>1972800</b>

**PROFIT AND LOSS ACCOUNT**  
For the year year ending 31st March 2023

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
TO INDIRECT EXPENSES	16850	BY GROSS PROFIT	1747640
ADVERTISEMENT	22170		
Marketing Material expenses	5680		
BANK CHARGES	280		
EVENT MANAGEMENT EXPENSES	315400		
MISCELLANEOUS EXPENSES	112540		
Depreciation	28222		
RENT	300000		
SALARY	144000		
STATIONERY	16800		
TRAVELLING CHARGES	96800		
Resources pay	21000		
Counselling Seminar	462800		
Legal and consultancy fees	65000		
Office expenses Routine	12850		
Refreshment and Tea Snacks	32650		
Day Celebration expenses	42500		
WATER AND ELECTRICITY EXP	42510		
other	9588		
	<b>1747640</b>		<b>1747640</b>

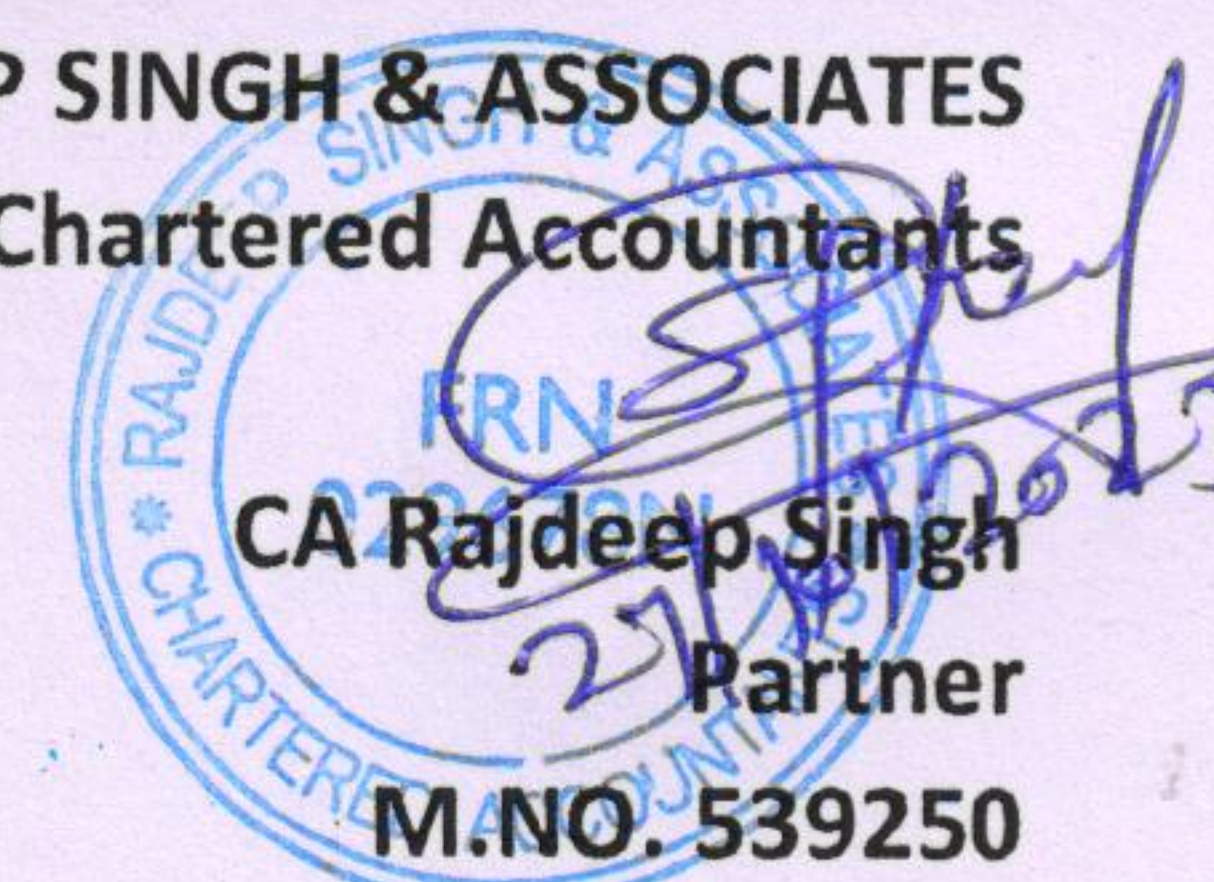
President

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

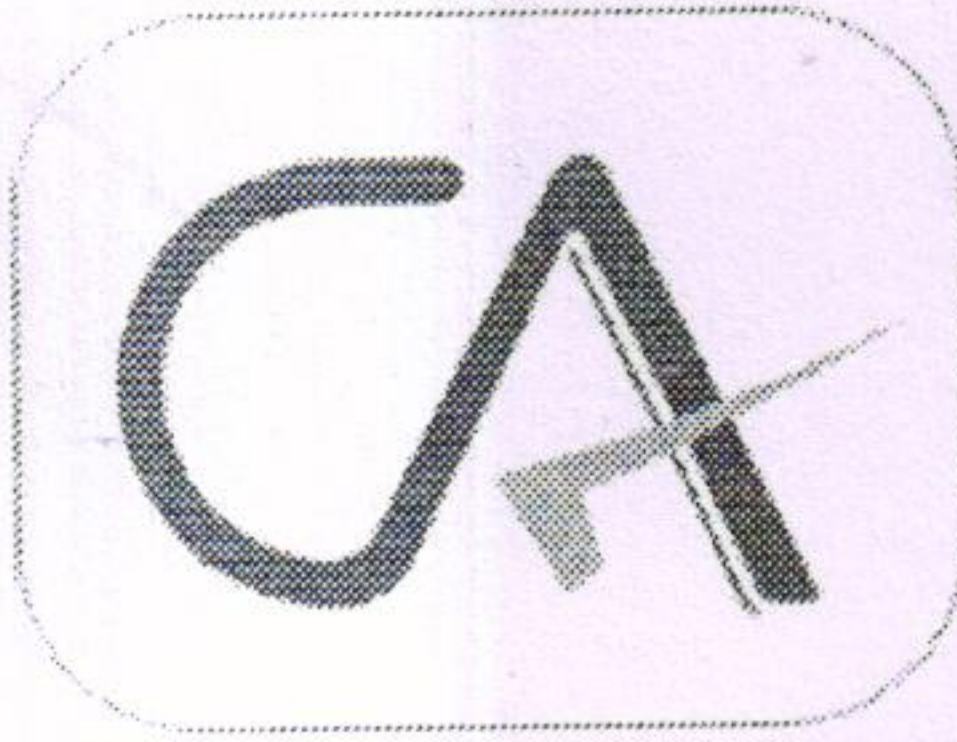
For RAJDEEP SINGH & ASSOCIATES  
Chartered Accountants



Place : Hisar

Dated : 27-10-2023





**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

**BHAGYA SHREE SEWA SANSTHAN TRUST**  
**BALANCE SHEET**  
For the year year ending 31st March 2023

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<u>CAPITAL</u>		<u>FIXED ASSETS</u>	
CAPITAL	55000	FIXED ASSESTS	254000
<u>CURRENT LIABILITIES</u>		<u>CURRENT ASSETS</u>	
CREDITORS	4580	<u>INVENTORY</u>	
Prepaid expenses	17850	CLOSING STOCK	14800
OTHER CURRENT LIABILTY	112450	<u>CASH AND BANK</u>	
Outstanding	215400	BANK ACCOUNT	6950
Unsecured Advance	57840	CASH IN HAND	19870
		<u>CURRENT ASSETS</u>	
		Outstanding Donation	112500
		Advance and Loans	55000
<b>TOTAL</b>	<b>463120</b>	<b>TOTAL</b>	<b>463120</b>

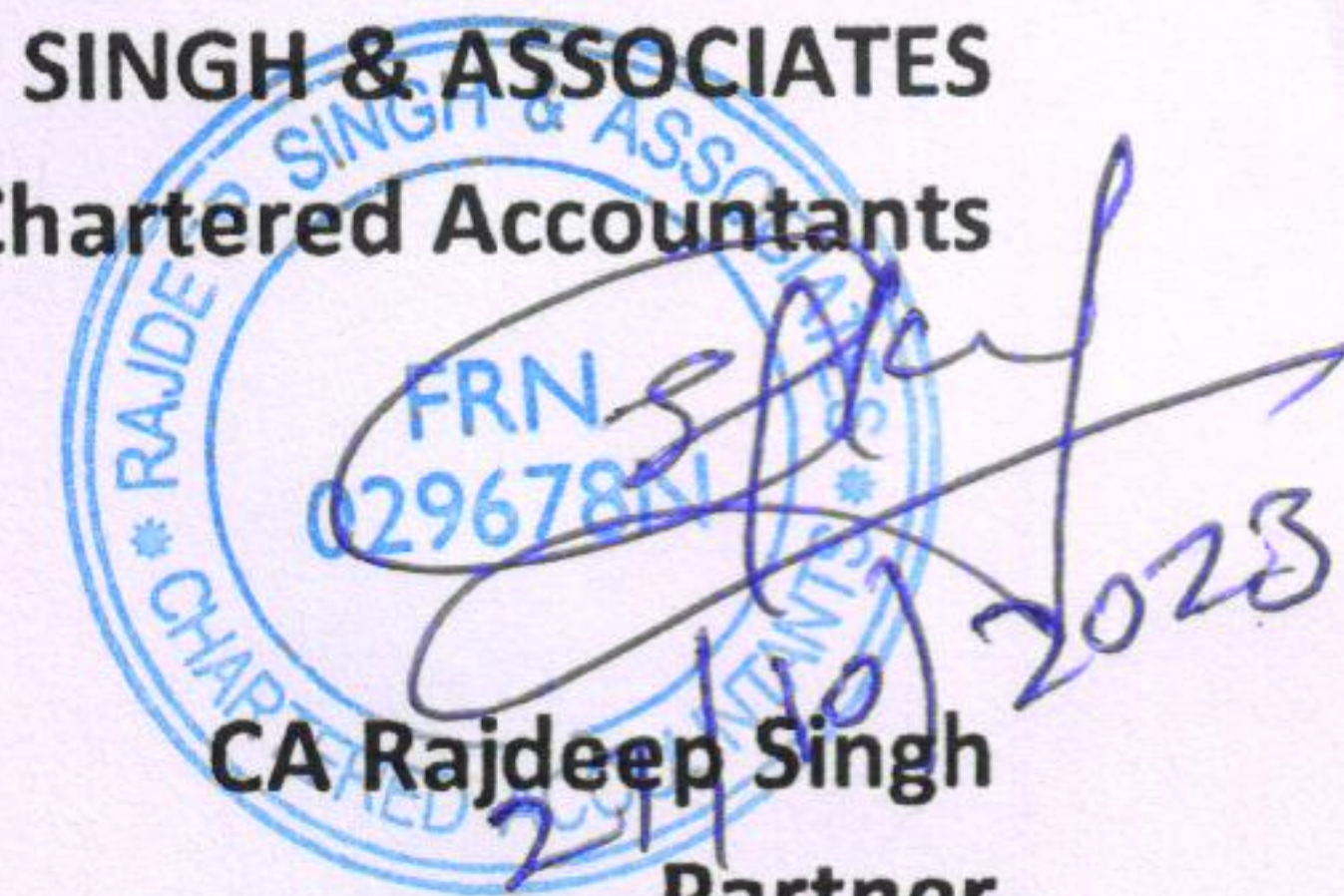
President

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 : 27-10-2023