

J J & CO
Chartered Accountants



DSB 270 Basement, Red Cross Market, Opp Aggarsain
Bhawan, Hisar-125001
Ph. 9053169010

**Audit Report in the case of
charitable or religious trusts or society**

We have examined the balance sheet of BHAGYASHREE SEWA SANSTHAN TRUST as at 31/03/2024 and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said trust or institution

We have obtained all the information and explanations which to the best of knowledge and belief were necessary for the purposes of the audit. In opinion, proper books of account have been kept by the head office and the branches of the above-named institution visited by so far as appears from examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by subject to the comments given below:

In opinion and to the best of information, and according to information given to the said accounts give a true and fair view: -

- i. in the case of the balance sheet of the state of affairs of the above-named institution as at 31/03/2024
- ii. in the case of the Income & Expenditure account, of the its accounting year ending on 31/03/2024

The prescribed particulars are annexed hereto.

UDIN:- 24521878BKDBFS1711



Balwan Singh

For J J & CO
Chartered Accountants



(Naresh Kumar)
Partnership No. 521878
Membership No: 521878

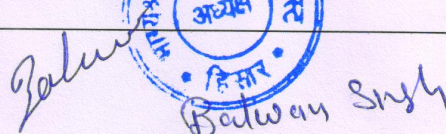
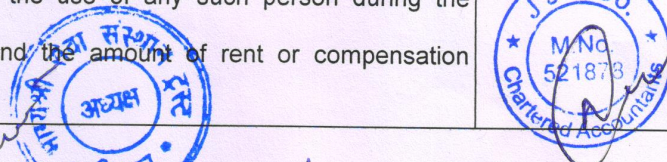
**ANNEXURE
STATEMENT OF PARTICULARS**

I Application of income for charitable or religious purposes.

1.	Amount of income of the previous year applied to charitable or religious purposes in India during that year.	Rs. 2017895.47 Rs 1732911.04
2.	Whether the institution has exercised the option under clause (2) of the Explanation to section 11 (1)? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year.	No
3.	Amount of income for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust for such purposes.	NA
4.	Amount of income eligible for exemption under section 11(1)(c) [Give details]	No
5.	Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2)	
6.	Whether the amount of income of mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b)? If so, the details thereof.	NA
7.	Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(B)? If so, the details thereof.	NA
8.	Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year :-	No
a.	has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	No
b.	has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2) (b) (iii), or	No
c.	has not been utilised for purpose for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof	No

II. Application or use of income or property for the benefit of persons referred to in section 13 [3].

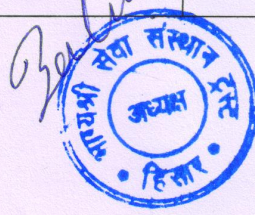
1.	Whether any part of the income or property of the institution was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person) ? If so, give details of the amount, rate of interest charged and the nature of security, if any.	NO
2.	Whether any land, building or other property of the institution was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any.	NO

3.	Whether any payment was made to any such person during the previous year by way of salary allowance or otherwise? If so, give details.	NO
4.	Whether the services of the institution were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any.	NO
5.	Whether any share, security, or other property was purchased by or on behalf of the institution during the previous year from any such person? If so, give details thereof together with the consideration paid.	NO
6.	Whether any share, security, or other property was sold by or on behalf of the institution during the previous year to any such person? If so, the details thereof together with the consideration received.	NO
7.	Whether any income or property of the institution was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted.	NO
8.	Whether the income or property of the institution was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details.	NO

III. Investment held at any time during the previous year(s) in concerns in which persons referred to in section 13(3) have a substantial interest.

Sl.No	Name and address of the concern	Where the concern is a company No. and class of shares held	Nominal value of the investment	Income from the investment	Whether the amount in Col. 4 exceeded 5% of the capital of the concern during the previous year-say. Yes/No



Bhawani Saha

For J J & CO
Chartered Accountants



Membership No: 521878

BHAGYASHREE SEWA SANSTHAN TRUST
VPO KIRTAN, HISAR

CAPITAL A/C FOR THE YEAR ENDING 31ST MARCH, 2024			
PARTICULAR	AMOUNT	PARTICULAR	AMOUNT
TO BALANCE C/D	339984.43	BY Opening	55000.00
		BY NET PROFIT	284984.43
Total	339984.43	Total	339984.43

BALANCE SHEET FOR THE YEAR ENDING 31ST MARCH, 2024			
LIABILITIES	AMOUNT	ASSETS	AMOUNT
CAPITAL ACCOUNT	339984.43	ASSETS	811602.50
CURRENT LIABILITIES		CASH & BANK	
CREDITORS	12540.00	-----UNION BANK OF INDIA	510727.05
PREPAID EXPENSES	36500.00	-----BANK OF BARODA	1206.88
OTHER CURRENT LIABILITY	112450.00	----- CASH	1988.00
OUTSTANDING	225000.00		
UNSECURED LOAN		CURRENT ASSETS	
BALWAN	611887.00	ADVANCE AND LOANS	12837.00
Total	1338361.43	Total	1338361.43

JJ & CO
CHARTERED ACCOUNTANT
M.No. 187
NARESH KUMAR
UDIN: 24521878BKDBFS1711

BHAGYASHREE SEWA SANSTHAN TRUST

BALWAN SINGH

Balwan Singh



BHAGYASHREE SEWA SANSTHAN TRUST

VPO KIRTAN, HISAR

Receipt And Payment

Particulars	Amount	Particulars	Amount
To Balance B/D		By general Expenses	454938.00
Cash in Hand	19870.00	By Bhawan Expenses	256470.00
Cash in Bank	6950.00	By Vechile Expense	250102.00
To General Donation	2017895.47	By Electricity	53714.00
		By Medical	22160.00
		By Purchase of Mobile	12580.00
		By Bank Charges	2397.54
		By Purchase of Assets	22560.00
		By Ration	316425.00
		By Salary	22560.00
		By Office Genral Expenss	116887.00
		By Balance c/d	513921.93
TOTAL	2044715.47	TOTAL	2044715.47

INCOME AND EXPENDITURE A/C FOR THE YEAR ENDING 31ST MARCH, 2024

EXPENDITURE		INCOME	
PARTICULAR	AMOUNT	PARTICULAR	AMOUNT
To General Expense	454938.00	By Donatioins	2017895.47
To Bhawan expense	256470.00		
To Vechile Expense	250102.00		
To Electricity	53714.00		
To medical	22160.00		
To Mobile	12580.00		
To Bank	2397.54		
To Stock	22560.00		
To salary	139000.00		
To Ration	316425.00		
To Depreciation	74677.50		
To audit fees	11000.00		
To Office Genral Expenss	116887.00		
TO NET PROFIT	284984.43		
Total	2017895.47	Total	2017895.47

JJ & Co
CHARTERED ACCOUNTANT

NARESH KUMAR

UDIN:- 245218788KDBFS1711

BHAGYASHREE SEWA SANSTHAN TRUST

BALWAN SINGH

Balwan Singh

