



**Audit Report under section 12A (1)(b) of the Income-tax Act, 1961 in the case of
charitable or religious trusts or institutions**


We have examined the balance sheet of BHANWAR KANWAR SUGAN SINGH SHIKSHA MAHAVIDYALAYA (B.ED) UNIT OF(DHAMANA SHEKHA SEWA TRUST AAATD9679G) [name and PAN of the trust or institution] as at 31/03/2022 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 our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of account have been kept by the head office and the branches of the above-named trust visited by us so far as appears from our examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by us subject to the comments given below:

In our opinion and to the best of our information, and according to information given to us 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 trust as at 31/03/2022
- ii. in the case of the income and expenditure account, of the Surplus for the accounting year ending on 31/03/2022

For V T M G AND ASSOCIATES
Chartered Accountants


(V.K.CHOU DHARY)
PARTNER

Membership No: 085030

Registration No: 009957N

UDIN: 22085030AOMZXG5075



Place :NEW DELHI
Date : 08.08.2022

BHANWAR KANWAR SUGAN SINGH SHIKSHA MAHAVIDYALAYA (B.ED)
MANAGED BY: DHAMANA SHEKHA SEWA TRUST
BALANCE SHEET AS ON 31st MARCH 2022

LIABILITIES		RS.	ASSETS	RS.
OPENING BALANCE	7287490.72			
LESS :REMITTANCE TO H.O.	224024.00		FIXED ASSETS	4163984.02
ADD :REMITTANCE FROM H.O.	154000.00		(As per Schedule-A)	
ADD: SURPLUS	642728.88	7860195.60	F.D.R.	1850000.00
EXPENSES PAYABLE			INT. ACCRUED ON FDR	162164.00
SALARY	365400.00	402929.00	ADVANCE TO J.P.SHARMA	2400.00
PF PAYABLE	12260.00		CASH & BANK BALANCE	
ELECTRICITY EXPENSES PAYABLE	4869.00		STATE BANK OF INDIA	1968053.74
TDS PAYABLE	2400.00		CASH IN HAND	116522.84
ACCOUNTING CHARGES PAYABLE	18000.00			
		8263124.60		8263124.60

IN TERM OF OUR SEPARATE REPORT
OF EVEN DATE
FOR V T M G AND ASSOCIATES
CHARTERED ACCOUNTANTS

For BHANWAR KANWAR SUGAN SINGH SHIKSHA
MAHAVIDYALAYA (B.ED)


(V.K.CHOUDHARY)
PARTNER
C.A.M.NO.- 085030
FRN:009957N



TRUSTEE

TRUSTEE

PLACE : NEW DELHI
DATE : 08-08-2022

BHANWAR KANWAR SUGAN SINGH SHIKSHA MAHAVIDYALAYA (B.ED)

MANAGED BY: DHAMANA SHEKHA SEWA TRUST

INCOME & EXPENDITURE A/C

FOR THE YEAR ENDING 31st MARCH 2022

EXPENDITURE	Rs.	INCOME	Rs.
ACCOUNTING CHARGES	18000.00	FEES	5376000.00
AFFILIATION FEE	202000.00	INT. ON FDR	95262.00
BOOKS & PERIODICALS	61000.00		
DEPRECIATION	454200.00		
ELECTRICITY EXP	43522.00		
CONVEYANCE EXP.	14987.00		
MISC. EXPENSES	730.00		
PRINTING & STATIONERY	28440.00		
PF ADMIN CHARGES	9324.00		
PF EMPLOYER CONTRIBUTION	79740.00		
PROFESSIONAL CHARGES	28320.00		
INT. & BANK CHARGES	2136.12		
REPAIR & MAINT.	9890.00		
SALARIES	3860080.00		
STAFF WELFARE	9684.00		
TELEPHONE EXP	6480.00		
EXCESS OF INCOME OVER EXPENDITURE	642728.88		
	5471262.00		5471262.00

IN TERM OF OUR SEPARATE REPORT
OF EVEN DATE

FOR V T M G AND ASSOCIATES
CHARTERED ACCOUNTANTS



(V.K. CHOUDHARY)
PARTNER
C.A.M.NO.- 085030
FRN:009957N



For BHANWAR KANWAR SUGAN SINGH SHIKSHA
MAHAVIDYALAYA (B.ED)

TRUSTEE

TRUSTEE

PLACE : NEW DELHI
DATE : 08-08-2022

BHANWAR KANWAR SUGAN SINGH SHIKSHA MAHAVIDYALAYA (B.ED)

MANAGE BY: DHAMANA SHEKHA SEWA TRUST

SCHEDULE-A

SCHEDULE-A

SCHEDULE OF FIXED ASSETS AS ON 31ST MARCH, 2022

PARTICULARS	RATE OF DEP.	AS ON 01.04.2021	ADDITION BEFORE SEPT.	ADDITION AFTER SEPT.	DELETION NG THE YEAR	BALANCE	DEP.	AS ON 31.03.2022
AIR CONDITIONER	15%	5119.00	0.00	0.00		5119.00	768.00	4351.00
BOOKS	15%	46248.00	0.00	0.00		46248.00	6937.00	39311.00
BUILDING	10%	3646883.02	446935.00	259069.00		4352887.02	422335.00	3930552.02
FURNITURE & FIXTURE	10%	158595.00		0.00		158595.00	15860.00	142735.00
EQUIPMENTS	15%	18556.00		0.00		18556.00	2783.00	15773.00
OFFICE EQUIPMENTS	15%	36779.00		0.00		36779.00	5517.00	31262.00
TOTAL		3912180.02	446935.00	259069.00	0.00	4581405.02	454200.00	4163984.02

