



**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 31/03/2023 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 31/03/2023
- ii. in the case of the income and expenditure account, of the Surplus for the accounting year ending on 31/03/2023

For V T M G AND ASSOCIATES
Chartered Accountants

(V.K.CHOUDHARY)
PARTNER

Membership No: 085030

Registration No: 009957N



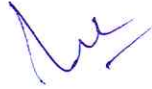
Place :NEW DELHI
Date : 08.09.2023

UDIN: 23085030864LKX6558

BHANWAR KANWAR SUGAN SINGH SHIKSHA MAHAVIDYALAYA (B.ED)
MANAGED BY: DHAMANA SHEKHA SEWA TRUST
BALANCE SHEET AS ON 31st MARCH 2023

LIABILITIES		RS.	ASSETS	RS.
OPENING BALANCE	7860195.60		FIXED ASSETS	3743050.02
LESS :REMITTANCE TO H.O.	1528924.00		(As per Schedule-A)	
ADD :REMITTANCE FROM H.O.	1232400.00			
ADD: SURPLUS	80404.56	7644076.16		
EXPENSES PAYABLE			F.D.R.	1850000.00
SALARY	355047.00		INT. ACCRUED ON FDR	130179.00
PF PAYABLE	13730.00	390109.00	ADVANCE TO J.P.SHARMA	1350.00
ESI PAYABLE	1982.00		CASH & BANK BALANCE	
TDS PAYABLE	1350.00		STATE BANK OF INDIA	1725883.30
ACCOUNTING CHARGES PAYABLE	18000.00		CASH IN HAND	583722.84
		8034185.16		8034185.16

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 : 08-09-2023

BHANWAR KANWAR SUGAN SINGH SHIKSHA MAHAVIDYALAYA (B.ED)
MANAGE BY: DHAMANA SHEKHA SEWA TRUST
SCHEDULE OF FIXED ASSETS AS ON 31ST MARCH, 2023

SCHEDULE-A

PARTICULARS	RATE OF DEP.	AS ON 01.04.2022	ADDITION BEFORE SEPT.	ADDITION AFTER SEPT.	DELETION AFTER THE YEAR	BALANCE	DEP.	AS ON 31.03.2023
AIR CONDITIONER	15%	4351.00	0.00	0.00		4351.00	653.00	3698.00
BOOKS	15%	39311.00	0.00	0.00		39311.00	5897.00	33414.00
BUILDING	10%	3930552.02	0.00	0.00		3930552.02	393055.00	3537497.02
FURNITURE & FIXTURE EQUIPMENTS	10%	142735.00	0.00	0.00		142735.00	14274.00	128461.00
EQUIPMENTS	15%	15773.00	0.00	0.00		15773.00	2366.00	13407.00
OFFICE EQUIPMENTS	15%	31262.00	0.00	0.00		31262.00	4689.00	26573.00
TOTAL		4163984.02	0.00	0.00	0.00	4132722.02	420934.00	3743050.02



