



**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 (BSTC) 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

Place :NEW DELHI
Date : 08.09.2023

For V T M G AND ASSOCIATES
Chartered Accountants


(V.K.CHOUDHARY)
PARTNER

Membership No: 085030
Registration No: 009957N

UDIN: 23085030864LK46512



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

LIABILITIES		RS.	ASSETS	RS.
OPENING BALANCE	-11929.00			
LESS :REMITTANCE TO H.O.	48000.00		ADVANCE TO J.P.SHARMA	1182
ADD :REMITTANCE FROM H.O.	60000.00			
ADD :SURPLUS	351259.21	351330.21		
EXPENSES PAYABLE			SBI BANK (39088578163)	579293.21
ACCOUNTING CHARGES PAYABLE	18000.00	243182.00	CASH IN HAND	14037
SALARY PAYABLE	224000.00			
TDS PAYABLE	1182.00			
		594512.21		594512.21

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

(Signature)

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



For BHANWAR KANWAR SUGAN SINGH SHIKSHA
MAHAVIDYALAYA (BSTC)

TRUSTEE

TRUSTEE

PLACE : NEW DELHI
DATE : 08-09-2023

BHANWAR KANWAR SUGAN SINGH SHIKSHA MAHAVIDYALAYA (BSTC)
MANAGED BY: DHAMANA SHEKHA SEWA TRUST
INCOME & EXPENDITURE A/C
FOR THE YEAR ENDING 31st MARCH 2023

EXPENDITURE	Rs.	INCOME	Rs.
ACCOUNTING CHARGES	18000.00	FEES	3062000.00
CONVEYANCE EXP.	1569.00		
MISC. EXPENSES	465.00		
INT. & BANK CHARGES	4076.79		
PROFESSIONAL CHARGES	12630.00		
SALARIES	2624000.00		
UNIFORM EXPENSES	50000.00		
EXCESS OF INCOME OVER EXPENDITURE	351259.21		
	3062000.00		3062000.00

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



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



For **BHANWAR KANWAR SUGAN SINGH SHIKSHA
MAHAVIDYALAYA (BSTC)**

TRUSTEE

TRUSTEE

PLACE : NEW DELHI
DATE : 08-09-2023

