

ANNUAL ACCOUNTS
AND
AUDIT REPORT
OF

KANHAIYA SINGH AND SUGESHWARI DEVI PUBLIC CHAIRITABLE & WELFARE TRUST
Habib Nagar, Husainganj, Siwan
Bihar- 841226
Reg. No. : Serial no.6504, Deed no.62

FOR THE YEAR
(2022-2023)
01/04/2022 TO 31/03/2023



ARPIT G. SHAH & CO.
310, WALL STREET - 1
OPP. ORIENT CLUB,
ELLISBRIDGE, AHMEDABAD-380006
PH NO. 079-4009-7109 ; 76004-10743

AUDITOR'S REPORT

Name of the Trust : **KANHAIYA SINGH AND SUGESHWARI DEVI PUBLIC CHAIRITABLE & WELFARE TRUST**

Address : Habib Nagar, Husainganj, Siwan
Bihar- 841226

1. We have audited the attach Balance Sheet of the above named trust for the year ended on 31st March, 2023 and also the annexed Income & Expenditure accounts for the year ended on that date. These financial statements are the responsibility of the institution's management. Our responsibility is to express an opinion on these financial statements based on our audit.

2. We conducted our audit in accordance with auditing standard generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether financial statements free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amount and the disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall financial statement presentation. We believe that our audit provides reasonable basis for our opinion.

3. We report that :-

- a. We have obtain all information and explanation, which, to the best of our knowledge and belief were necessary for the purpose of audit .
- b. We have not physically verified cash on hand and stock of any consumable / non consumable items
- c. Whenever there is no external invoices, the expenditure is supported by internal vouchers certified by management.
- d. In our opinion and to the best of our information and according to explanation given to us, the said accounts give true and fair view :
 - (a) In case of balance sheet, of the state of affairs of the trust as on 31st March, 2023
 - (b) In the case of Income and Expenditure Account, of the excess of Income or Expenditure for the year ended on that date.

For Arpit G. Shah & Co.
Chartered Accountant
FRN 142817W

Place : Ahmedabad
Date : 26/08/2023

(Arpit G. Shah)
Proprietor
Mem. No. 172100

Name of the Public Trust : **KANHAIYA SINGH AND SUGESHWARI DEVI PUBLIC CHAIRITABLE & WELFARE TRUST**

Registration No. : Serial no.6504, Deed no.62

Date of Registration : 26/05/2022

Address of Trust's office : Habib Nagar,
Husainganj, Siwan
Bihar- 841226

Phone No. 8088538601

BALANCE SHEET AS AT 31ST MARCH, 2023

FUNDS & LIABILITIES	₹	PROPERTY & ASSETS	₹
Trust Funds or Corpus		Fixed Assets	
Addition during year:		Investments	
Other Earmarked Funds:		Loans	
Depreciation Fund			
Reserve Fund			
Any other Fund		Advances:	
Loans (Secured/unsecured)			
From Trustee		Income Outstanding	
From Others			
Liabilities:			
		<u>Cash & Bank Balances</u>	
Income and Exp. A/c		a.Axis Bank a/c no. 923020013631589	231436.00
Opening Balance	0.00	b.IDBI Bank a/c no. 1076102000010610	76844.00
Add: During the year	515420.00	c. Cash on Hand	207140.00
TOTAL	515420.00	TOTAL	515420.00

The above Balance Sheet to the best of my/our belief contains a true account of the Funds and Liabilities and of the property and Assets of the Trust.

As per our report of even date
For Arpit G. Shah & Co.
Chartered Accountant

Trustees

Name : Shyam Kumar

(Arpit G. Shah)

Proprietor Mem. No. 172100

Place: Patna

Place: Ahmedabad

Date : 26/08/2023

Date : 26/08/2023

Name of the Public Trust : **KANHAIYA SINGH AND SUGESHWARI DEVI PUBLIC CHAIRITABLE & WELFARE TRUST**

Registration No. : Serial no.6504, Deed no.62 Date of Registration : 26/05/2022

Address of the Trust's office : Habib Nagar, Phone No. 8088538601
Husainganj, Siwan
Bihar- 841226

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023

Bank Account No. of Trust for transactions of foreign contribution: N. A.

F.C.R.A.No.: N. A. Date : N. A. Bank Address : N.A.

EXPENDITURE	₹	INCOME	₹
Cleaning Exps	1200.00	Donations in cash or kind : Domestic: Non-Corpus	608280.00
Rent Expense	6000.00		
Salary Exps	39000.00		
Stationery Exps	17410.00		
Legal Exps (Trust Registration Exps)	28000.00		
Water Exps	1250.00		
Surplus carried to Balance sheet	515420.00		
TOTAL	608280.00	TOTAL	608280.00

As per our report of even date
For Arpit G. Shah & Co.
Chartered Accountant

Trustees

Name : Shyam Kumar

Place: Patna

Date : 26/08/2023

(Arpit G. Shah)

Proprietor Mem. No. 172100

Place: Ahmedabad

Date : 26/08/2023