

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
(2023-2024)
01/04/2023 TO 31/03/2024



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



Arpit G. Shah & Co
Chartered Accountants

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310, Wall Street -1,
Opp. Orient Club, Ellisbridge,
Ahmedabad-380006

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, 2024 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, 2024
 - (b) In the case of Income and Expenditure Account, of the excess of Income or Expenditure for the year ended on that date.

Place : Ahmedabad
Date : 05/07/2024

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

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

UDIN: 24172100BKAPNK3882



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, 2024

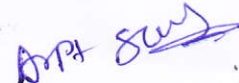
FUNDS & LIABILITIES	₹	PROPERTY & ASSETS	₹
Trust Funds or Corpus	0.00	Fixed Assets (Schedule 1)	250004.00
Other Earmarked Funds:	0.00	Deposit	
		Rent Deposit	229000.00
		Cash & Bank Balances	
Income and Exp. A/c		a.Axis Bank a/c no. 923020013631589	41936.00
Opening Balance	515420.00	b.IDBI Bank a/c no. 1076102000010610	476084.54
Add: During the year	488946.54	c. Cash on Hand	7342.00
TOTAL	1004366.54	TOTAL	1004366.54

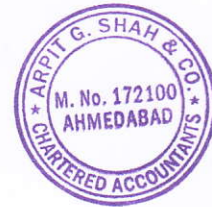
The above Balance Sheet to the best of my/our belief contains a true account of the Funds and Liabilities and of the property and Assets of the Trust.

Trustees **SHYAM KUMAR**
Name : Shyam Kumar

Place: Patna
Date : 05/07/2024

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


(Arpit G. Shah)
Proprietor Mem. No. 172100
Place: Ahmedabad
Date : 05/07/2024



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, 2024

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	₹
Accounting Fees	12100.00	Donations in cash or kind :	
Annual Day Celebration Exps.	23000.00	Domestic:	
Bank Charges	1048.46	Non-Corpus	1974369.00
Education Exps	15600.00		
Electric Equipment Repairing Exps.	9900.00		
Electricity Expenses	13680.00		
Festival Celebration Exps	131970.00		
Maintenance Exps.	8100.00		
Miscellaneous Exps	14723.00		
Repairing Exps.	13280.00		
School Painting Exps.	15044.00		
School Picnic Exps	46340.00		
Sport Equipment Maintenance	8500.00		
Stationery Exps	29027.00		
Tea and Breakfast Exps	20290.00		
Travelling Exps	12080.00		
Cleaning Exps	23700.00		
Rent Expense	57000.00		
Salary Exps	952864.00		
Legal Exps	29931.00		
Water Exps	30540.00		
Xerox Exps	16705.00		
Surplus carried to Balance sheet	488946.54		
TOTAL	1974369.00	TOTAL	1974369.00

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

Arpit G. Shah

(Arpit G. Shah)
 Proprietor Mem. No. 172100
 Place: Ahmedabad
 Date : 05/07/2024

Trustees **SHYAM KUMAR**
 Name : Shyam Kumar

Place: Patna
 Date : 05/07/2024



**KANHAIYA SINGH AND SUGESHWARI DEVI PUBLIC CHAIRITABLE
& WELFARE TRUST**

Schedule 1: Fix Asset

Particulars	Opg Balance	Addition	Deduction	Closing Balance
Benches	0	50000	0	50000
Computer Lab	0	169769	0	169769
Electric Equipment	0	11235	0	11235
Mobile	0	19000	0	19000
Total	0	250004	0	250004

SHYAM KUMAR
Trustee


Chartered Accountant

