

BHUJALVAYU

Plot No. 54, Pocket-A, Block-B, Sector-12A, Dwarka, New Delhi - 110078

BALANCE SHEET AS AT 31ST MARCH 2025

Amount	LIABILITIES	Amount	Amount	ASSETS	Amount
31.3.2024		31.03.2025	31.3.2024		31.03.2025
	<u>Capital Fund</u>			<u>CURRENT ASSETS</u>	
10,000.00	Corpus Fund	10,000.00			
	Net of Excess of Income Over		-	Cash in hand	-
(590.00)	Expenditure	<u>1,941.87</u>	9,410.00	Canara Bank	1,70,923.87
9,410.00		11,941.87	-	Other Receivables	59,000.00
	<u>Current Liabilities</u>		-	TDS Refundable	3,000.00
-	Expenses Payable	2,20,982.00			
<u>9,410.00</u>		<u>2,32,923.87</u>	<u>9,410.00</u>		<u>2,32,923.87</u>

As per our separate report of even date attached

for Jagdish Gupta & Co.

Chartered Accountants

-- sd --

Ajay Gupta (Partner)

Date: 26/10/2025

Place:Delhi

For Bhujalvayu

-- sd --

Surender Yadav

(Settlor)

-- sd --

Yogesh Aggrwal

(Trustee)

BHUJALVAYU

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INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2025

AMOUNT	EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT
31.3.2024		31.03.2025	31.3.2024		31.03.2025
	- Conveyance	7,400.00	-	Voluntary Contribution	9,05,994.47
	- Event Expenses	8,53,991.00	-		-
590.00	Bank Charges	6,057			
	- Stationery	4,740.00			
	- Professional Charges	5,300.00			
	- Website Expenses	8,353.00			
	- Marketing Expense	15,950.00			
	- Mobile Exp	1,672.00			
	- Excess of Income over expenditure	2,531.87	590.00	Excess of expense over income	
590.00		9,05,994.47	590.00		9,05,994.47

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for Jagdish Gupta & Co.

Chartered Accountants

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Ajay Gupta (Partner)

Date: 26/10/2025

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RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2025

AMOUNT 31.3.2024	RECEIPTS	AMOUNT 31.03.2025	AMOUNT 31.3.2024	PAYMENTS	AMOUNT 31.03.2025
	<i>Opening Balance:</i>				
-	Cash In Hand	-		Event Expenses	6,72,094.00
-	Bank Balance	9,410.00		Bank Charges	6,056.60
10,000.00	Corpus Donation Received	-		Stationery	4,330.00
	Voluntary Contribution	8,46,994.47	590.00	TDS	3,000.00
				<i>Closing Balance</i>	
			-	Cash In Hand	-
			9,410.00	Bank Balance	1,70,923.87
10,000.00		8,56,404.47	10,000.00		8,56,404.47

As per our separate report of even date attached

for Jagdish Gupta & Co.

Chartered Accountants

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Ajay Gupta (Partner)

Date: 26/10/2025

Place: Delhi

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