



SINGH RANJAN & CO
CHARTERED ACCOUNTANTS

Audit report

- i. We have examined the Balance sheet as at 31st March 2025 and the income and expenditure account for the year ended on that date attached herewith of AASTHA GURUKUL ACADEMY FOUNDATION TRUST, PAN-AAJTA0768L, ADDRESS : AT - PAKTHAUL CHOWK KHIZIRCHAK TEGHRA BEGUSARAI-851112, BIHAR
- ii. We Certify that the BALANCESHEET, INCOME AND EXPENDITURE ACCOUNT AND RECEIPT AND PAYMENT ACCOUNT are in agreement with the books of account maintained by the organization at AT - PAKTHAUL CHOWK KHIZIRCHAK TEGHRA BEGUSARAI-851112, BIHAR
- iii. (a) We report the following observations/Comments/discrepancies/Inconsistencies: if Any:
(b) Subject to comments below: -
- a. We have obtained all the information and explanations which to the best of my knowledge and belief were necessary for the purpose of audit.
- b. In our opinion, proper books of account have been kept by the assessee so far as appears from our examination of the books.
- c. In our opinion and to the best of our information and according to the information given to us, the said accounts, read with notes thereon, if any, given a true and fair view: -
(1) In the case of Balance sheet, of the state of Affairs of the above-named as at 31st March, 2025.
(2) In the case of the INCOME AND EXPENDITURE for the year ended on that date.
- iv. In our opinion and to the best of our Information and according to explanation given to us, the particulars given in the said financial statements are true and correct.

For, SINGH RANJAN & CO

Chartered Accountants

Shubham Kumar

Shubham Kumar

M.R.N: - 473282



Date: 20/10/2025

Place: Begusarai

Near Durga Mandir, Kachari Chowk, Begusarai, Bihar, PIN 851101

☎: +91 9386188205, 9430088205

E-mail: cashubhambgs@gmail.com.

Manager
MANAGER
Aastha Gurukul Academy
Pakthaul Chauk, Po-Khizirchak
Block-Teghra, Begusarai

Principal
Principal
Aastha Gurukul Academy
Pakthaul Chowk, Baraund
Block-Teghra, Begusarai

AASTHA GURUKUL ACADEMY FOUNDATION TRUST
PAKTHAUL CHOWK, KHIZIRCHAK, TEGHRA, BEGUSARAI, 851112, BIHAR
PAN : AAJTA0768L

BALANCE SHEET AS ON 31st MARCH, 2025

PARTICULERS	Notes	AS AT 31/03/2025	AS AT 31/03/2024
I. FUNDS & LIABILITIES			
TRUST/CORPUS FUND			
CORPUS FUND	2		
GENERAL FUND	3	533,685.29	520,982.91
LOAN FUND	4		
CURRENT LIABILITIES & PROVISIONS	5	88,460.00	81,268.00
TOTAL FUNDS & LIABILITIES		622,145.29	602,250.91
II. ASSETS			
NON CURRENT ASSETS	6		
FIXED ASSETS			
CAPITAL WORK IN PROGRESS		54,851.58	60,946.20
NON CURRENT INVESTMENT	7		
INVESTMENT & FIXED DEPOSIT WITH BANK			
CURRENT ASSETS	8		
CASH & CASH EQUIVALENTS		472,993.71	468,704.71
DEPOSIT, LOANS & ADVANCES			
OTHER CURRENT ASSETS	9	94,300.00	72,600.00
TOTAL ASSETS		622,145.29	602,250.91
SIGNIFICANT ACCOUNTING POLICIES	1		

As per Our Report of even Date

The above Balance Sheet to the best of our belief contains a true account of the Funds and Liabilities and of the Property & Assets of the Society.

Shubham Kumar

AASTHA GURUKUL ACADEMY FOUNDATION TRUST

For Singh Ranjan & Company
CA Shubham Kumar
M. No. 473282
Place : Begusarai
Date : 30/10/2025
UDIN :- 25473282BMMLMC2659



Pankaj Kumar
(Trustee)

Pranay
MANAGER
Aastha Gurukul Academy
Pakthaul Chauk, Po-Khizi/chak
Block-Teghra, Begusarai

Pankaj Kumar
Principal
Aastha Gurukul Academy
Pakthaul Chowk, Barauni
Block-Teghra, Begusarai

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 PAKTHAUL CHOWK, KHIZIRCHAK, TEGHRA, BEGUSARAI, 851112, BIHAR
 PAN : AAJTA0768L

Notes to the Financial Statements

PARTICULERS	AS AT 31/03/2025	AS AT 31/03/2024
Note "2" TRUST/CORPUS FUNDS		
Balance as per last balance sheet	-	-
TOTAL	-	-
Note "3" GENERAL FUNDS		
Members Contribution	-	-
Balance as per last balance sheet	-	103,506.00
Less : Profit (Excess of Expenditure over Income)	-	-
Transfer from Income and Expenditure Account	-1,805.62	417,476.91
TOTAL	-1,805.62	520,982.91
Note "4" LOANS		
Secured Loan	-	-
Unsecured Loan	-	-
TOTAL	-	-
Note "5" CURRENT LIABILITIES & PROVISION		
Current Liabilities		
Salary Payble	74,500.00	60,000.00
Electricity Bill Payble	960.00	1,268.00
Rent Payble	13,000.00	20,000.00
Provisions	-	-
TOTAL	88,460.00	81,268.00
Note "7" INVESTMENTS & FIXED DEPOSITS		
Investments (At Cost)		
Fixed Deposits	-	-
TOTAL	-	-



(Signature)
MANAGER
 Aastha Gurukul Academy
 Pakthaul Chauk, Po-Khizirchak
 Block-Teghra, Begusarai

(Signature)
Principal
 Aastha Gurukul Academy
 Pakthaul Chauk, Barauni
 Block-Teghra, Begusarai

Note "8" CURRENT ASSETS**Cash & Cash Equivalents****Cash & Bank Balances**

Cash in Hand

Cash at Bank

Punjab National Bank (A/C No00430)

TOTAL

437,273.00

466,215.00

35,720.71

2,489.71

472,993.71

468,704.71

Note "9" OTHER CURRENT ASSETS

Fee Receivable

TOTAL

94,300.00

72,600.00

94,300.00

72,600.00

Note "10" INCOME

Tuition & Other Fee Received

TOTAL

1,659,700.00

1,212,300.00

1,659,700.00

1,212,300.00

Note "11" OTHER INCOME

Bank Interest

TOTAL

1,186.00

53.00

1,186.00

53.00

Note "12" EXPENDITURE

Salary & Wages Expenses

Electricity & Electrical Expenses

Building Rent

Function & Celebration

Examination Expenses

Staff Welfare Expenses

Miscellaneous Expenses

News Paper

Office Expenses

Printing & Stationary

Telephone & Mobile Bill

Travelling

Repair & Maintenance

Banking Charges

Depreciation

TOTAL

952,000.00

501,600.00

24,320.00

18,780.00

156,000.00

142,800.00

64,650.00

28,200.00

36,400.00

23,640.00

131,342.00

19,344.00

107,400.00

13,500.00

1,945.00

780.00

34,527.00

30,816.00

12,456.00

10,752.00

24,780.00

22,716.00

14,400.00

10,200.00

96,200.00

37,440.00

177.00

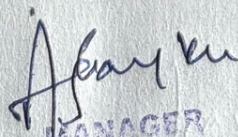
136.29

6,094.62

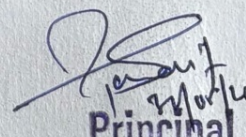
6,771.80

1,662,691.62

867,476.09


MANAGER

Aastha Gurukul Academy
Pakthaul Chauk, Po-Khizirchak
Block-Teghra, Begusarai



Principal

Aastha Gurukul Academy
Pakthaul Chowk, Barauni
Block-Teghra, Begusarai

AASTHA GURUKUL ACADEMY FOUNDATION TRUST
PAKTHAUL CHOWK, KHIZIRCHAK, TEGHRA, BEGUSARAI, 851112, BIHAR
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STATEMENT OF RECEIPT AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2025

PARTICULERS	Notes	AS AT 31/03/2025	AS AT 31/03/2024
OPENING BALANCES			
Cash In Hand			
Cash at Bank		466,215.00	114,990.00
RECEIPT		2,489.71	2,066.00
Contribution received From Members			
Fee Receipt			
Bank Interest		1,659,700.00	1,212,300.00
		1,186.00	53.00
TOTAL RECEIPT ("A")	12	2,129,590.71	1,329,409.00
PAYMENTS			
Salary & Wages Expenses		952,000.00	501,600.00
Electricity & Electrical Expenses		24,320.00	18,780.00
Building Rent		156,000.00	142,800.00
Function & Celebration		64,650.00	28,200.00
Examination Expenses		36,400.00	23,640.00
Staff Welfare Expenses		131,342.00	19,344.00
Miscellaneous Expenses		107,400.00	13,500.00
News Paper & Periodicals		1,945.00	780.00
Office Expenses		34,527.00	30,816.00
Printing & Stationary		12,456.00	10,752.00
Telephone & Mobile Expenses		24,780.00	22,716.00
Travelling & Conveyance		14,400.00	10,200.00
Repair & Maintenance		96,200.00	37,440.00
Banking Charges		177.00	136.29
TOTAL PAYMENTS ("B")		1,656,597.00	860,704.29
Closing Balance			
Cash In Hand		437,273.00	466,215.00
Punjab National Bank (A/c No0430)		35,720.71	2,489.71
Total		472,993.71	468,704.71

Shubham Kumar
For Singh Ranjan & Company
CA Shubham Kumar
M. No. 473282
Place : Begusarai
Date : 30/10/2025
UDIN :- 25473282BMMLMC2659



AASTHA GURUKUL ACADEMY FOUNDATION TRUST

Ramesh Kumar
(Trustee)

Pranav
MANAGER

Aastha Gurukul Academy
Pakthaul Chauk, Po-Khizirchak
Block-Teghra, Begusarai

Pranav
Principal
Aastha Gurukul Academy
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PAN : AAJTA0768L

STATEMENT OF INCOME AND EXPENDITURE FOR THE YEAR ENDED 31st MARCH, 2025

PARTICULARS	Notes	AS AT 31/03/2025	AS AT 31/03/2024
INCOME	10	1,659,700.00	1,284,900.00
OTHER INCOME	11	1,186.00	53.00
TOTAL INCOME ("A")		1,660,886.00	821,353.00
EXPENDITURES	12	1,662,691.62	867,476.09
TOTAL EXPENDITURES ("B")		1,662,691.62	724,664.00
NET SURPLUS/ (DEFICIT) FOR THE PERIOD (Carry Forward to Balance Sheet)		-1,805.62	417,476.91

For Singh Ranjan & Company
CA Shubham Kumar
M. No. 473282
Place : Begusarai
Date : 30/10/2025
UDIN :- 25473282BMMLMC2659

AASTHA GURUKUL ACADEMY FOUNDATION TRUST

Pankaj Kumar
(Trustee)



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Block-Teghra, Begusarai

Pankaj Kumar
Principal
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Note "6" Details of Fixed Assets as on 31st March, 2025 and Depreciation thereon For the year ended 31st March, 2025

PARTICULARS	RATE	Balance as per 01.04.2024	Additions during the Year		Adjustments/ Sale/ W/ off	TOTAL	Depreciation For the Year		TOTAL	BALANCE AS PER 31.03.2025	Last Year Depreciation
			More than 180 Days	Less Than 180 Days			More than 180 Days	Less Than 180 Days			
Furniture & Fixtures	10%	60,946.20	-	-	-	60,946.20	6,094.62	-	6,094.62	54,851.58	7,524.00
TOTAL (A)		60,946.20	-	-	-	60,946.20	6,094.62	-	6,094.62	54,851.58	7,524.00



Ajinkya
 MANAGER

Aastha Gurukul Academy
 Pakthaul Chauk, Po-Khizirchak
 Block-Teghra, Begusarai

Ranjit Singh
 Principal

Aastha Gurukul Academy
 Pakthaul Chowk, Barauni
 Block-Teghra, Begusarai