



CA SHUBHAM KUMAR

CHARTERED ACCOUNTANTS

Audit report

- i. We have examined the Balance sheet as at 31st March 2024 and the income and expenditure account for the year ended on that date attached herewith of AASTHA GURUKUL ACADEMY FOUNDATION TRUST, PAN-AAJTA0768L, ADDRESS :-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, 2024.
(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, CA SHUBHAM KUMAR.

Chartered Accountants

Shubham Kumar

Shubham Kumar

M.R.N: - 473282

UDIN 24473282BKHRPY3257



Date: 30/10/2024

Place: Begusarai

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

☎: +91 9386188205, 9430088205

E-mail: cashubhambgs@gmail.com.

Shubham Kumar
MANAGER

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

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

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

BALANCE SHEET AS ON 31st MARCH, 2024

PARTICULERS	Notes	AS AT 31/03/2024	AS AT 31/03/2023
I. FUNDS & LIABILITIES			
TRUST/CORPUS FUND			
CORPUS FUND	2		
GENERAL FUND	3	2,20,982.91	2,00,195.00
LOAN FUND	4		
CURRENT LIABILITIES & PROVISIONS	5	81,268.00	45,079.00
TOTAL FUNDS & LIABILITIES		3,02,250.91	2,45,274.00
II. ASSETS			
NON CURRENT ASSETS	6		
FIXED ASSETS		60,946.20	67,718.00
CAPITAL WORK IN PROGRESS			
NON CURRENT INVESTMENT	7		
INVESTMENT & FIXED DEPOSIT WITH BANK			
CURRENT ASSETS	8		
CASH & CASH EQUIVALENTS		1,68,704.71	1,17,056.00
DEPOSIT, LOANS & ADVANCES			
OTHER CURRENT ASSETS	9	72,600.00	60,500.00
TOTAL ASSETS		3,02,250.91	2,45,274.00

SIGNIFICANT ACCOUNTING POLICIES

1

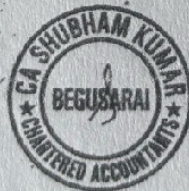
As per Our Report of even Date

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.

For CA SHUBHAM KUMAR
Chartered Accountants

AASTHA GURUKUL ACADEMY FOUNDATION TRUST

CA SHUBHAM KUMAR
Proprietor
M. No. 473282
Palace : Begusarai
Date : 30/10/2024
UDIN : 24473282BKHRPY3257



Pankaj Kumar
(Trustee)

[Signature]
MANAGER
Aastha Gurukul Academy
Pakthaul Chauk, Po-Khizirchak
Block-Teghra, Begusarai

[Signature]
Principal
Aastha Gurukul Academy
Pakthaul Chowk, Harauni
Block-Teghra, Begusarai

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

Notes to the Financial Statements

PARTICULERS	AS AT 31/03/2024	AS AT 31/03/2023
Note "2" TRUST/CORPUS FUNDS		
Balance as per last balance sheet	-	-
TOTAL	-	-
Note "3" GENERAL FUNDS		
Members Contribution	-	-
Balance as per last balance sheet	1,03,506.00	1,03,506.00
Less : Profit (Excess of Expenditure over Income)	-	-
Transfer from Income and Expenditure Account	1,17,476.91	96,689.00
TOTAL	2,20,982.91	2,00,195.00
Note "4" LOANS		
Secured Loan	-	-
Unsecured Loan	-	-
TOTAL	-	-
Note "5" CURRENT LIABILITIES & PROVISION		
Current Liabilities		
Salary Payble	60,000.00	30,000.00
Electricity Bill Payble	1,268.00	1,079.00
Rent Payble	20,000.00	14,000.00
Provisions	-	-
TOTAL	81,268.00	45,079.00
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 Chowk, Parauni
 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)

	1,66,215.00	1,14,990.00
	2,489.71	2,066.00
TOTAL	1,68,704.71	1,17,056.00

Note "9" OTHER CURRENT ASSETS

Fee Receivable

	72,600.00	60,500.00
TOTAL	72,600.00	60,500.00

Note "10" INCOME

Tuition & Other Fee Received

	9,12,300.00	7,60,800.00
TOTAL	9,12,300.00	7,60,800.00

Note "11" OTHER INCOME

Bank Interest

	53.00	53.00
TOTAL	53.00	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 & Maintnace

Banking Charges

Depreciation

	5,01,600.00	4,18,000.00
	18,780.00	15,650.00
	1,42,800.00	1,19,000.00
	28,200.00	23,500.00
	23,640.00	19,700.00
	19,344.00	16,120.00
	13,500.00	11,250.00
	780.00	650.00
	30,816.00	25,680.00
	10,752.00	8,960.00
	22,716.00	18,930.00
	10,200.00	8,500.00
	37,440.00	31,200.00
	136.29	0.00
	6,771.80	7,524.00
TOTAL	8,67,476.09	7,24,664.00



[Signature]
MANAGER

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

[Signature]
Principal

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

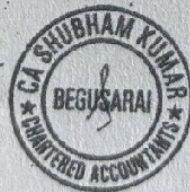
AASTHA GURUKUL ACADEMY FOUNDATION TRUST
PAKTHAUL CHOWK, KHIZIRCHAK, TEGHRA, BEGUSARAI, 851112, BIHAR
PAN : AAJTA0768L

STATEMENT OF RECEIPT AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2024

PARTICULERS	Notes	AS AT 31/03/2024	AS AT 31/03/2023
OPENING BALANCES			
Cash In Hand		1,14,990.00	71,330.00
Cash at Bank		2,066.00	2,013.00
RECEIPT			
Contribution received From Members		-	-
Fee Receipt		9,12,300.00	7,60,800.00
Bank Interest		53.00	53.00
TOTAL RECEIPT ("A")	12	10,29,409.00	8,34,196.00
PAYMENTS			
Salary & Wages Expenses		5,01,600.00	4,18,000.00
Electricity & Electrical Expenses		18,780.00	15,650.00
Building Rent		1,42,800.00	1,19,000.00
Function & Celebration		28,200.00	23,500.00
Examination Expenses		23,640.00	19,700.00
Staff Welfare Expenses		19,344.00	16,120.00
Miscellaneous Expenses		13,500.00	11,250.00
News Paper & Periodicals		780.00	650.00
Office Expenses		30,816.00	25,680.00
Printing & Stationary		10,752.00	8,960.00
Telephone & Mobile Expenses		22,716.00	18,930.00
Travelling & Conveyance		10,200.00	8,500.00
Repair & Maintenance		37,440.00	31,200.00
Banking Charges		136.29	0.00
TOTAL PAYMENTS ("B")		8,60,704.29	7,17,140.00
Closing Balance			
Cash In Hand		1,66,215.00	1,14,990.00
Punjab National Bank (A/c No0430)		2,489.71	2,066.00
Total		1,68,704.71	1,17,056.00

For CA SHUBHAM KUMAR
Chartered Accountants

CA SHUBHAM KUMAR
Proprietor
M. No. 473282
Palace : Begusarai
Date : 30/10/2024
UDIN : 24473282BKHRPY3257



Shubham Kumar

[Signature]
MANAGER

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

AASTHA GURUKUL ACADEMY FOUNDATION TRUST

[Signature]
(Trustee)

[Signature]
24/05/20
Principal
Aastha Gurukul Academy
Pakthaul Chowk, Barauni
Block-Teghra, Begusarai

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

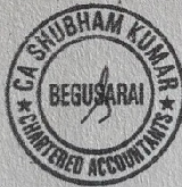
STATEMENT OF INCOME AND EXPENDITURE FOR THE YEAR ENDED 31st MARCH, 2024

PARTICULARS	Notes	AS AT 31/03/2023	AS AT 31/03/2023
INCOME	10		
		9,84,900.00	8,21,300.00
OTHER INCOME	11	53.00	53.00
TOTAL INCOME ("A")		9,84,953.00	8,21,353.00
EXPENDITURES	12	8,67,476.09	7,24,664.00
TOTAL EXPENDITURES ("B")		8,67,476.09	7,24,664.00
NET SURPLUS/ (DEFICIT) FOR THE PERIOD (Carry Forward to Balance Sheet)		1,17,476.91	96,689.00

For CA SHUBHAM KUMAR
Chartered Accountants

AASTHA GURUKUL ACADEMY FOUNDATION TRUST

CA SHUBHAM KUMAR
Proprietor
M. No. 473282.
Palace : Begusarai
Date : 30/10/2024
UDIN : 24473282BKHRPY3257



Samrat Kumar
(Trustee)

Samrat Kumar
MANAGER

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

Samrat Kumar
Principal

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

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

Note "6" Details of Fixed Assets as on 31st March, 2024 and Depreciation thereon For the year ended 31st March, 2024

PARTICULARS	RATE	Balance as per 01.04.2023	Additions during the Year		Adjustments/ Sale/ W/ off	TOTAL	Depreciation For the Year		TOTAL	BALANCE AS PER 31.03.2024	Last Year Depreciation
			More than 180 Days	Less Than 180 Days			More than 180 Days	Less Than 180 Days			
Furniture & Fixtures	10%	67,718.00	-	-	-	67,718.00	6,771.80	-	6,771.80	60,946.20	7,524.00
TOTAL (A)		67,718.00	-	-	-	67,718.00	6,771.80	-	6,771.80	60,946.20	7,524.00



[Signature]
MANAGER
 Aastha Gurukul Academy
 Pakthaul Chauk, Po-Khizirchak
 Block-Teghra, Begusarai

[Signature]
Principal
 Aastha Gurukul Academy
 Pakthaul Chauk, Barauni
 Block-Teghra, Begusarai