



CA SHUBHAM KUMAR

CHARTERED ACCOUNTANTS

Audit report

- i. We have examined the Balance sheet as at 31st March 2023 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 24473282BKHRPP4780



Date: 29/09/2024

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 Chowk, Po-Khizirchak
Block-Teghra, Begusarai

Principal
Principal

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

AASTHA GURUKUL ACADEMY FOUNDATION TRUST(PAN AAJTA0768L)

PAKTHAUL CHOWK, KHIZIRCHAK, TEGHRA, BEGUSARAI, 851112, BIHAR

BALANCE SHEET AS ON 31st MARCH, 2023

PARTICULERS	Notes	AS AT 31/03/2023	AS AT 31/03/2022
I. FUNDS & LIABILITIES			
TRUST/CORPUS FUND			
CORPUS FUND	2		
GENERAL FUND	3	200,195.00	192,435.00
LOAN FUND	4		
CURRENT LIABILITES & PROVISIONS	5	45,079.00	41,850.00
TOTAL FUNDS & LIABILITIES		245,274.00	234,285.00
II. ASSETS			
NON CURRENT ASSETS	6		
FIXED ASSETS		67,718.00	75,242.00
CAPITAL WORK IN PROGRESS			
NON CURRENT INVESTMENT	7		
INVESTMENT & FIXED DEPOSIT WITH BANK			
CURRENT ASSETS	8		
CASH & CASH EQUIVALENTS		117,056.00	73,343.00
DEPOSIT, LOANS & ADVANCES			
OTHER CURRENT ASSETS	9	60,500.00	85,700.00
TOTAL ASSETS		245,274.00	234,285.00

SIGNIFICANT ACCOUNTING POLICIES

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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.

As per Our Report of even Date

For CA SHUBHAM KUMAR
Chartered Accountants

AASTHA GURUKUL ACADEMY FOUNDATION TRUST

Shubham Kumar

CA SHUBHAM KUMAR

Proprietor

M. No. 473282

Palace : Begusarai

Date : 29/09/24

UDIN :- 24473282BKHRPP4780

Sankar Kumar
(Trustee)

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(PAN AAJTA0768L)
PAKTHAUL CHOWK, KHIZIRCHAK, TEGHRA, BEGUSARAI, 851112, BIHAR

STATEMENT OF INCOME AND EXPENDITURE FOR THE YEAR ENDED 31st MARCH, 2023

PARTICULERS	Notes	AS AT 31/03/2023	AS AT 31/03/2022
INCOME	10		
		821,300.00	685,700.00
OTHER INCOME	11	53.00	13.00
TOTAL INCOME ("A")		821,353.00	685,713.00
EXPENDITURES	12	724,664.00	596,784.00
TOTAL EXPENDITURES ("B")		724,664.00	596,784.00
NET SURPLUS/ (DEFICIT) FOR THE PERIOD (Carry Forward to Balance Sheet)		96,689.00	88,929.00

For CA SHUBHAM KUMAR
Chartered Accountants

AASTHA GURUKUL ACADEMY FOUNDATION TRUST

CA SHUBHAM KUMAR
PROPREITOR
M. No. 473282
Palace : Begusarai
Date : 29/09/24
UDIN :- 24473282BKHRPP4780



Pankaj Kumar
(Trustee)

MANAGER

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

Principal

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

AASTHA GURUKUL ACADEMY FOUNDATION TRUST(PAN AAJTA0768L)

PAKTHAUL CHOWK, KHIZIRCHAK, TEGHRA, BEGUSARAI, 851112, BIHAR

STATEMENT OF RECEIPT AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2023

PARTICULERS	Notes	AS AT 31/03/2023	AS AT 31/03/2022
OPENING BALANCES			
Cash In Hand		71,330.00	138,170.00
Cash at Bank		2,013.00	-
RECEIPT			
Contribution received From Members		-	-
Fee Receipt		760,800.00	680,500.00
Bank Interest		53.00	13.00
TOTAL RECEIPT ("A")	12	834,196.00	818,683.00
PAYMENTS			
Salary & Wages Expenses		418,000.00	418,000.00
Electricity & Electrical Expenses		15,650.00	15,650.00
Building Rent		119,000.00	119,000.00
Function & Celebration		23,500.00	23,500.00
Examination Expenses		19,700.00	19,700.00
Staff Welfare Expenses		16,120.00	16,120.00
Miscellaneous Expenses		11,250.00	11,250.00
News Paper & Periodicals		650.00	650.00
Office Expenses		25,680.00	25,680.00
Printing & Stationary		8,960.00	8,960.00
Telephone & Mobile Expenses		18,930.00	18,930.00
Travelling & Conveyance		8,500.00	8,500.00
Repair & Maintenance		31,200.00	31,200.00
Purchase of Furniture			28,200.00
TOTAL PAYMENTS ("B")		717,140.00	745,340.00
Closing Balance			
Cash In Hand		114,990.00	71,330.00
Punjab National Bank (A/c No0430)		2,066.00	2,013.00
Total		117,056.00	73,343.00

For CA SHUBHAM KUMAR
Chartered Accountants

Shubham Kumar

CA SHUBHAM KUMAR
Proprietor
M. No. 473282
Palace : Begusarai
Date : 29/09/24
UDIN :- 24473282BKHRPP4780

Manager

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

AASTHA GURUKUL ACADEMY FOUNDATION TRUST

Ramesh Kumar
(Trustee)

Principal

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

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

Notes to the Financial Statements

PARTICULERS	AS AT 31/03/2023	AS AT 31/03/2022
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	103,506.00
Less : Profit (Excess of Expenditure over Income)	-	-
Transfer from Income and Expenditure Account	96,689.00	88,929.00
TOTAL	200,195.00	192,435.00
Note "4" LOANS		
Secured Loan	-	-
Unsecured Loan	-	-
TOTAL	-	-
Note "5" CURRENT LIABILITIES & PROVISION		
Current Liabilities		
Salary Payble	30,000.00	27,000.00
Electricity Bill Payble	1,079.00	850.00
Rent Payble	14,000.00	14,000.00
Provisions	-	-
TOTAL	45,079.00	41,850.00
Note "7" INVESTMENTS & FIXED DEPOSITS		
Investments (At Cost)	-	-
Fixed Deposits	-	-
TOTAL	-	-

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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

114,990.00

71,330.00

2,066.00

2,013.00

117,056.00

73,343.00

Note "9" OTHER CURRENT ASSETS

Fee Receivable

TOTAL

60,500.00

85,700.00

60,500.00

85,700.00

Note "10" INCOME

Tuition & Other Fee Received

TOTAL

760,800.00

685,700.00

760,800.00

685,700.00

Note "11" OTHER INCOME

Bank Interest

TOTAL

53.00

13.00

53.00

13.00

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

Depreciation

TOTAL

418,000.00

325,000.00

15,650.00

16,500.00

119,000.00

84,000.00

23,500.00

23,500.00

19,700.00

19,700.00

16,120.00

16,120.00

11,250.00

11,250.00

650.00

650.00

25,680.00

25,680.00

8,960.00

8,960.00

18,930.00

18,930.00

8,500.00

8,500.00

31,200.00

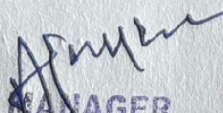
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7,524.00

6,794.00

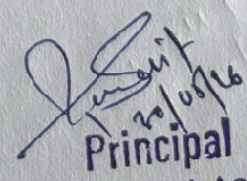
724,664.00

596,784.00



MANAGER

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



Principal

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Pakthaul Chowk, Parauni
Block-Teghra, Begusarai

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Note "6" Details of Fixed Assets as on 31st March, 2023 and Depreciation thereon For the year

PARTICULERS	RATE	Balance as per 01.04.2022	Additions during the Year		Adjustments/ Sale/ W/ off	TOTAL	Depreciation For the Year		TOTAL	BALANCE AS PER 31.03.2023	Last Year Depreciation
			More than 180 Days	Less Than 180 Days			More than 180 Days	Less Than 180 Days			
Furniture & Fixtures	10%	75,242.00	-	-	-	75,242.00	7,524.20	-	7,524.00	67,718.00	6,794.00
TOTAL (A)		75,242.00	-	-	-	75,242.00	7,524.20	-	7,524.00	67,718.00	6,794.00



[Signature]
MANAGER
Aastha Gurukul Academy
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Block-Teghra, Begusarai

[Signature]
Principal
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Pakthaul Chowk, Barauni
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