

# PAWAN SINGH & ASSOCIATES

## CHARTERED ACCOUNTANTS

Office No. 5, 2nd Floor, Guru Har Rai Complex, Indl. Estate Road  
Opp. Manju Cinema, Ludhiana. (Pb.) Email : capawan62@gmail.co

Dated.....

Ref. No.....

### AUDITOR'S REPORT

\* I/We have examined the balance sheet of JAI BHARTI EDUCATION TRUST, HAMIRPUR ((H.P.)  
(PAN: as at 31st March, 2022 and the Income & Expenditure Account for the year  
ended on that date which are in agreement with the books of account maintained by the said Trust  
or Institution.

\* I/We have obtained all the information and explanations which to the best of \* my/our knowledge  
and belief were necessary for the purposes of the audit. In \* my/our opinion, proper books of account  
have been kept by the head office and the branches of the abovenamed \* trust/institution visited by \*  
me/us so far as appears from my/our examination of the same.

In \* my/our opinion and to the best of \* my/our information, and according to information given to \*  
me/us, the said accounts give a true and fair view-

(i) in the case of the balance sheet, of the state of affairs of the abovenamed \* trust/institution  
as at 31st March 2022 and

(ii) in the case of the Income & expenditure account, of the excess of Income over  
Expenditure of the school for the accounting year ending on 31st March 2022.

The prescribed particulars are annexed here to.



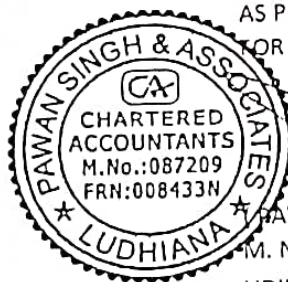
Pawan Singh) Prop.  
M.No. 087209  
Pawan Singh & Associates  
Chartered Accountants,  
Address: Office No. 5, 2nd Floor,  
Guru Har Rai Complex,  
Indl. Estate Road,  
Opp. Manju Cinema,  
Ludhiana.

Place : Ludhiana  
DATE :24.09.2022

UDIN: 22087209AUQSPJ6030

**JAI BHARTI EDUCATION TRUST, HAMIRPUR(H.P.)**  
**BALANCE SHEET AS ON 31.03.2022**

LIABILITIES	AMOUNT	ASSETS	AMOUNT
CAPITAL FUND-B/F	762857.00	FIXED ASSETS	9881714.00
LESS-TDS	7339.00	As Per Schedule	
	755518.00	CURRENT ASSETS	32442.58
UNSECURED LOAN		BANK BALANCES	
As Per List	13006145.00	( AS PER LIST)	152934.50
CURRENT LIANILITIES		CASH IN HAND	1624177.00
EXPENSES PAYABLE	124000.00	FDR	
		LOANS & ADVANCES	105102.00
		PRE OPERATIVE EXP	9768.00
		TDS	
		PROFIT & LOSS A/C	
		O.B	2491923.70
		ADD-TDS	
		LESS-EXCESS OF INCOME OVER	
		EXPENDITURE	412398.78
			2079524.92
TOTAL	13885663.00	TOTAL	13885663.00



AS PER OUR REPORT OF EVEN DATE.  
 FOR PAWAN SINGH & ASSOCIATES,  
 CHARTERED ACCOUNTANTS,

(PAWAN SINGH) PROP.  
 M. NO. 087209  
 UDIN: 22087209AUQSPJ6030

PLACE:LUDHIANA  
 DATE :24.09.2022

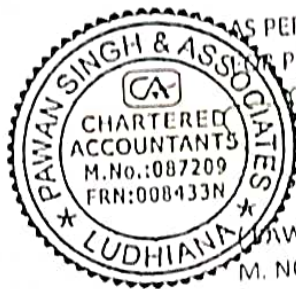
PRINCIPAL

ACCOUNTANT

**JAI BHARTI EDUCATION TRUST, HAMIRPUR(H.P.)**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2022**

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
TO ACCOUNTING CHARGES	28000.00	BY FEES RECEIVED	3187472.00
TO AUDIT FEES	5000.00	BY INTT.RECEIVED	98452.00
TO STAFF SALARY	1546000.00		
TO BANK INTT	58655.86		
TO BANK CHARGES	4726.36		
TO ELECTRICITY EXPS	3826.00		
TO HP BOARD FEE	80000.00		
TO LEGAL FEES	10000.00		
TO INSURANCE EXPS	17700.00		
TO PRINTING & STATIONERY	16212.00		
TO PRE-OPERATIVE W/OFF	11678.00		
TO REPAIR/MAINTENANCE	988714.00		
TO CONSUMABLE /MISC.EXP	1400.00		
TO TELEPHONE EXPS	10187.00		
TO DEPRECIATION	91426.00		
TO EXCESS OF INCOME	412398.78		
OVER EXPENDITURE			
<b>TOTAL</b>	<b>3285924.00</b>	<b>TOTAL</b>	<b>3285924.00</b>

PLACE: LUDHIANA  
DATE: 24.09.2022



AS PER OUR REPORT OF EVEN DATE,  
PAWAN SINGH & ASSOCIATES,  
CHARTERED ACCOUNTANTS,  
(PAWAN SINGH) PROP.  
M. NO. 087209  
UDIN: 22087209AUQ5PJ6030

PRINCIPAL

ACCOUNTANT

LOANED LOANS	AMOUNT
Devi	360597.00
Chauhan	5468883.00
CHAUHAN LOAN	1000000.00
from Avtar Singh	400000.00
from Sanjeev Kr	450000.00
Devi	4536385.00
Ram	33000.00
er Kumar	757280.00
	13006145.00

LIABILITIES PAYABLE	AMOUNT
Printing Ch. Payable	84000.00
Fees Payable	15000.00
Fees Payable	25000.00
	124000.00

DEPOSITS	AMOUNT
OP B 10099	5158.00
4957	7176.00
156379	6224.40
0002254	932.39
Bank 10002261	12951.79
	32442.58



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## JAI BHARTI EDUCATION TRUST

DETAILS OF BALANCE SHEET AS ON 31.03.2022

UNSECURED LOANS	AMOUNT
Ishro Devi	360597.00
Jk Chauhan	5468883.00
JYOTSNA CHAUHAN LOAN	1000000.00
Loan From Avtar Singh	400000.00
Loan From Sanjeev Kr	450000.00
Maya Devi	4536385.00
Salig Ram	33000.00
Upender Kumar	757280.00
	<u>13006145.00</u>

EXPENSES PAYABLE	AMOUNT
Accounting Ch. Payable	84000.00
Audit Fees Payable	15000.00
Legal Fees Payable	25000.00
	<u>124000.00</u>

BANK DEPOSITS	AMOUNT
KCC-OP B 10099	5158.00
PNB 4957	7176.00
S.B.I. 156379	6224.40
Uco 10002254	932.39
Uco Bank 10002261	12951.79
	<u>32442.58</u>





JAI BHARTI EDUCATION TRUST, HAMIRPUR(H.P.)

DEPRECIATION CHART AS ON 31.03.2022

PARTICULARS	OPENING BALACNE	ADDITION		TOTAL	DEP	CLOSING BALACNE	DEP. RATE
		BEFORE 30.09	AFTER 30.09				
BOOKS	58904.00	0.00	0.00	58904.00	5890.00	53014.00	10.
ELECT EQUIPMENTS	48896.00	0.00	0.00	48896.00	7334.00	41562.00	15.
FURNITURE	300316.00	0.00	0.00	300316.00	30032.00	270284.00	10.
FIRE EQUIPMENT	50702.00	0.00	0.00	50702.00	7605.00	43097.00	15.
LAB EQUIPMENT	210828.00	0.00	0.00	210828.00	31624.00	179204.00	15.
LAND/BUILDING	8828881.00	0.00	415000.00	9243881.00	0.00	9243881.00	0.
MISC.EQUIPMENTS	23820.00	0.00	0.00	23820.00	3573.00	20247.00	15.
MOBILE	2968.00	0.00	0.00	2968.00	445.00	2523.00	15.
PHOTOCOPIER	22496.00	0.00	0.00	22496.00	3374.00	19122.00	15.
SPORTS EQUIPMENTS	10329.00	0.00	0.00	10329.00	1549.00	8780.00	15.
TOTAL	9558140.00	0.00	415000.00	9973140.00	91426.00	9881714.00	



JAI BHARTI EDUCATION TRUST  
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