



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.com

Ref. No.....

Dated.....

AUDITOR'S REPORT

* I/We have examined the balance sheet of **JAI BHARTI EDUCATION TRUST, HAMIRPUR ((H.P.))**
(PAN: as at 31st March, 2023 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 2023 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 2023.

The prescribed particulars are annexed here to.



(Pawan Singh) Partner.

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.

UDIN: 23087209BGWKEU7304

Place : Ludhiana

DATE : 22.12.2023

JAI BHARTI EDUCATION TRUST, HAMIRPUR(H.P.)
BALANCE SHEET AS ON 31.03.2023

LIABILITIES	AMOUNT	ASSETS	AMOUNT
CAPITAL FUND-B/F	755518.00	FIXED ASSETS	
LESS-TDS	9768.00	As Per Schedule	10077205.00
	745750.00		
UNSECURED LOAN		CURRENT ASSETS	
As Per List	13030745.00	BANK BALANCES	28090.03
		(AS PER LIST)	
CURRENT LIANILITIES		CASH IN HAND	15654.66
EXPENSES PAYABLE	101635.00	FDR	1705967.00
		LOANS & ADVANCES	
		PRE OPERATIVE EXP	105102.00
		TDS	9088.00
		PROFIT & LOSS A/C	
		O.B	2079524.92
		ADD-TDS	
		LESS-EXCESS OF INCOME OVER	
		EXPENDITURE	142501.61
			1937023.31
TOTAL	13878130.00	TOTAL	13878130.00

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



(PAWAN SINGH) PARTNER.
M. NO. 087209

UDIN: 23087209BGWKEU7304

PLACE: LUDHIANA
DATE : 22.12.2023

PRINCIPAL

ACCOUNTANT

JAI BHARTI EDUCATION TRUST, HAMIRPUR(H.P.)
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2023

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
TO ACCOUNTING CHARGES	28000.00	BY FEES RECEIVED	3423234.00
TO AUDIT FEES	7500.00	BY INTT.RECEIVED	91204.00
TO STAFF SALARY	2328600.00		
TO BANK CHARGES	1870.44		
TO ELECTRICITY EXPS	16926.11		
TO HP BOARD FEE	32096.00		
TO LEGAL FEES	3000.00		
TO HOSTEL RENT	444000.00		
TO PRINTING & STATIONERY	16248.84		
TO REPAIR/MAINTENANCE	410186.00		
TO CONSUMABLE /MISC.EXP	4000.00		
TO DEPRECIATION	79509.00		
TO EXCESS OF INCOME	142501.61		
OVER EXPENDITURE			
TOTAL	3514438.00	TOTAL	3514438.00

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



(PAWAN SINGH) PARTNER.
M. NO. 087209
UDIN: 23087209BGWKEU7304

PRINCIPAL

ACCOUNTANT

PLACE: LUDHIANA
DATE : 22.12.2023

JAI BHARTI EDUCATION TRUST**DETAILS OF BALANCE SHEET AS ON 31.03.2023**

UNSECURED LOANS	AMOUNT
Jk Chauhan	6127180.00
JYOTSNA CHAUHAN LOAN	1800000.00
Loan From Sanjeev Kr	450000.00
Maya Devi	4303785.00
Salig Ram	33000.00
Upender Kumar	316780.00
	<u>13030745.00</u>

EXPENSES PAYABLE	AMOUNT
Accounting Ch. Payable	46000.00
Audit Fees Payable	7500.00
Legal Fees Payable	3000.00
Turun Fire System	45135.00
	<u>101635.00</u>

BANK DEPOSITS	AMOUNT
KCC-OP B 10099	2755.00
PNB 4957	264.46
S.B.I. 156379	6568.44
Uco Bank 10002261	18502.13
	<u>28090.03</u>



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

DEPRECIATION CHART AS ON 31.03.2023

PARTICULARS	OPENING BALANCE	ADDITION		TOTAL	DEP	CLOSING BALANCE	DEP. RATE
		BEFORE 30.09	AFTER 30.09				
BOOKS	53014.00	0.00	0.00	53014.00	5301.00	47713.00	10.00%
ELECT EQUIPMENTS	41562.00	0.00	0.00	41562.00	6234.00	35328.00	15.00%
FURNITURE	270284.00	0.00	0.00	270284.00	27028.00	243256.00	10.00%
FIRE EQUIPMENT	43097.00	0.00	0.00	43097.00	6465.00	36632.00	15.00%
LAB EQUIPMENT	179204.00	0.00	0.00	179204.00	26881.00	152323.00	15.00%
LAND/BUILDING	9243881.00	275000.00	0.00	9518881.00	0.00	9518881.00	0.00%
MISC.EQUIPMENTS	20247.00	0.00	0.00	20247.00	3037.00	17210.00	15.00%
MOBILE	2523.00	0.00	0.00	2523.00	378.00	2145.00	15.00%
PHOTOCOPIER	19122.00	0.00	0.00	19122.00	2868.00	16254.00	15.00%
SPORTS EQUIPMENTS	8780.00	0.00	0.00	8780.00	1317.00	7463.00	15.00%
TOTAL	9881714.00	275000.00	0.00	10156714.00	79509.00	10077205.00	

