

PKMG & COMPANY
CHARTERED ACCOUNTANTS

AUDITOR REPORT

We have examined the attached Balance Sheet of Shri Kalyan Seva Sansthan as at 31st MARCH, 2023 and the Income and Expenditure Account for the year ended on that date which are in agreement with the books of account maintained by the said trust or society or institution.

Management is responsible for the preparation of these financial statement that give true and fair view of financial position, financial performance in accordance with generally accepted accounting policies.

I have obtained all the information and explanations which to the best of our knowledge and belief was necessary for the purpose of the audit in my opinion proper books of account have been kept by the head office and the branches of the above named trust visited by me so far as appears from my examination of the books and proper returns adequate for the purpose of audit have been received from branches not visited by us subjects to the comments given below:

In my opinion and to the best of my information and according to information given to me, the said accounts give true and fair view :

- i. in the case of balance sheet, of the state of affairs of the above named trust at 31st MARCH, 2023 and
- ii. in the case of Income and Expenditure account, of the Surplus of its accounting year ending on 31st MARCH, 2023. The prescribed particulars are annexed hereto.

FOR PKMG and Company
Chartered Accountants

FRN :- 0129894W

Atul



CA Atul Kumar Gokhru

Partner

M.NO. : 148878

Place : Jaipur

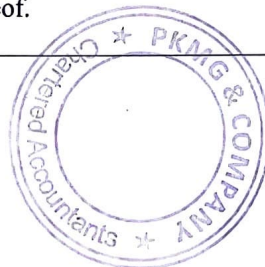
Date : 31/10/2023

ANNEXURE

Statement of Particulars

1. Application of income for charitable or religious purposes

1. Amount of income of the previous year applied to charitable or religious purposes in India during that year.	23659692=00
2. Whether the trust/institution *has exercised the option under clause (2) of the Explanation to section 11(1)? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year.	NIL
3. Amount of income accumulated or set apart* for ----- finally set apart application to charitable or religious purposes, to the extent it does not exceed 25 percent of the income *Wholly derived from property held under trust ----- for such purposes. In part only	Nil
4. Amount of Income eligible for exemption under section 11(I) (C) : (Give details)	NIL
5. The amount of income in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2).	NIL
6. Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2) (b) ?	NIL
7. Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B) ? if so, the details thereof.	NIL
8. Whether during the previous year any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year- a) has been applied for purposes other than charitable or religious purposes or ceased to be accumulated or set apart for application thereto, or b) has ceased to remain invested in any security referred to in section 11(2) (b) (i) or deposited in any account referred to in section 11(2) (b) (ii) or section 11 (2) (b) (iii), or. c) has not been utilized for purposes for which it was accumulated or set apart during the period for which it was to be accumulated or set apart. Or in the year immediately following the expiry thereof? If so, details thereof.	NIL NIL NIL



11. Application or use of income or property for the benefit of persons referred to in section 13(3)

1. Whether any part of the income or property of the *trust / institution was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person) ? If so, give details of the amount, rate of interest charged and the nature of security, if any.	NIL
2. Whether any land, building or other property of the *trust / institution was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any.	NIL
3. Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise ? If so, give details.	NIL
4. Whether the services of the * trust /institution were made available to any such person during the previous year ? If so, give details thereof together with remuneration or compensation received. If any.	NIL
5. Whether any share, security or other property was purchased by or on behalf of the * trust/institution during the previous year from any such person ? If so give details thereof together with the consideration paid.	NIL
6. Whether any share, security or other property was sold by or on behalf of the * trust/institution during the previous year to any such person ? If so give details thereof together with the consideration received.	NIL
7. Whether any income or property of the * trust / institution was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted.	NIL
8. Whether the income or property of the * trust /institution was used or applied during the previous year for the benefit of any such person in any other manner? If so give details .	NIL

11I. Investments held at any time during the previous year (s) in concerns in which persons referred to in section 13(3) have a substantial interest.

Sr.No.	Name and Address of the concern	Where concern is a Company, number and class of share held	Nominal Value or the investment	Income from the investment	Whether the amount in col.4 exceeded 5 percent of the capital of the concern during previous year say, Yes/No.



			NIL		
Total					

FOR PKMG and Company
Chartered Accountants

FRN :- 0129894W



CA Atul Kumar Gokhru

Partner

M.NO. : 148878

Place Jaipur

Date: 31.10.2023

SHRI KALYAN SEVA SANSTHAN PHULIYA KALAN
BALANCE SHEET AS AT 31.03.2023

Liabilities			Assests	(Amount in Rs.)	
	31.3.2023	31.3.2022		31.3.2023	31.3.2022
Capital Account			Fixed Assets		
1. Reserves & Surplus			Building Under Construction		
Opening Balance	61,590	-	Opening Balance	-	-
Add: Surplus/(Deficit)	28,049	61,590	Additions during the year	23,434,692	-
Less: Short/Excess Provision of tax for Earlier Years	-	-		23,434,692	-
Earmarked Funds	89,639	61,590	Current Assets		
	-	-	Deposits	55,530	-
Trust fund (Corpus)	13,899,000	-	TDS	-	-
Unsecured Loan	10,000,000	-	Bank Accounts:		
Current Liabilities			Icici Bank	499,766	51,390
Expenses Payable	2,013	-	Cash in Hand	664	10,200
Total	23,990,652	61,590	Total	23,990,652	61,590

SHRI KALYAN SEVA SANSTHAN PHULIYA KALAN
Income & Expenditure Account for the year ending 31st March, 2023

Expenditure			Income	(Amount in Rs.)	
	Current Year	Previous Year		Current Year	Previous Year
To, Charitable Activity	-	-	By, Donation Recd	14,226,304	75,000
To Indirect Expenses			Less :- Corpus Donation	13,899,000	
Audit Fees	-	-		327,304	75,000
Event Charges	58,777	-	By, Indirect Incomes		
Printing & Stationary	-	615	Bank interest	17,604	390
Registration Charges	-	10,010			
Travelling Charges	18,400	3,175			
School Project Exp	14,682	-			
To Other Expenses	-	-			
To Rent	225,000	-			
To Surplus of Funds	28,049	61,590			
Total	344,908	75,390	Total	344,908	75,390

FOR PKMG AND Co LLP
FRN :- 0129894W

Atul

CA Atul Kumar Gokhru
Partner
M.NO. : 148878
501, Big Benn,
Swejfarm, New Sanganer
Jaipur Rajasthan



FOR SHRI KALYAN SEVA SANSTHAN PHULIYA KA

Shubhash Chandra Ladha Kamlesh Laddha Basant Nolki
PRESIDENT SECRETARY TREASURER

Place : Jaipur
Date : 31.10.2023
UDIN:23148878BGYDJS3894

Other Notes to Financial Statement

- 1 Shri Kalyan Seva Sansthan is registered society under Societies Registration Act 1958 vide registration no thereof is COOP/2021/BHILWARA/201491.**
- 2 This Society is undertaken a project to develop a Government school situated at Village Phooliya Kalan. Under this propject this organization is developing Government school which benefited all the students for getting their education.**
- 3 Bank and Cash Books are reconciled.**
- 4 This Building account represent expense incurred for Charitable purpose only.**