

VIPUL VARSHNI & COMPANY



7/3, STANELY ROAD OR OLD 9/1,
EDMONSTONE ROAD, CIVIL LINES,
ALLAHABAD UTTAR PRADESH 211001
Ph.9415263920
e-mail : vipul_varshni@yahoo.co.in

Audit Report

We have examined the attached Balance Sheet of **Shri Bhanu Singh Seva Sanstha, Karan Chauraha Village, Ghosiya Post Sarai Akil, Kaushambi, Uttar Pradesh** as at 31st March, 2025 and also the Income & Expenditure Account year ended on that date which are in agreement with the books of account maintained by the said trust or institution.

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit. In our opinion, proper books of account have been kept by the head office subject to the comments given below:

- 1/ **Cash Verification has not been carried out as no such system is maintained at Society Level.**
- 2/ **Fixed Assets are subject to physical verification of make and model which has not been carried out till date.**

In our opinion and to the best of our information, and according to information given to us, the said accounts give a true and fair view –

- (i) In the case of Balance Sheet, of the state of affairs of the above-named Samiti, as at 31st March, 2025 and
- (ii) In the case of Income & Expenditure Account, of the Surplus of its accounting year ending on 31st March, 2025.

For Vipul Varshni & Company
Chartered Accountants
(Vipul varshni)
Proprietor
M.No: 77931



Place: Prayagraj



UDIN- 26077931RCYHGW8008

Dated: 10-01-2026

Shri Bhanu Singh Seva Sansthan
Karan Chauraha Village Ghosiya Post Sarai Akil Kaushambi
 Balancesheet as on 31st March 2025

Liabilities & Fund	Shri bhanu Singh Sewa Sansthan	DP Memorial Public School	Vikas Hospital	DR. Bhism Singh kusum inter college	Grand Total	Assets	SHRI BHANU SINGH SEWA	DP MEMORAIL Public School	Vikas Hospital	DR. Bhism Singh kusum inter college	Grand Total
<u>Capital A/c</u>						<u>Fixed Assets</u>					
<u>General Fund</u>	490852.3	1059074.51	4014219.4	16069559.72	21633706	As per schedule	13510.3	130803.51	3600084.4	16003662.7	19748061
						<u>Current Assets & Loans</u>					
						<u>Advances</u>		0.00			0.00
						FD					
						Cash in hand & Bank	477342.00	928271.00	414135.00	65897.00	1885645
						Balance					
	490852.3	1059074.51	4014219.4	16069559.72	21633706		490852.3	1059074.51	4014219.4	16069559.7	21633706

Subject to Separate report of even date attached

For Bahnu Sewa Samiti

Secretary/President
 Place: Allahabad
 Dated: 10/01/2025

For Vipul Vatsani & Company
 Chartered Accountants
 Vipul Vatsani
 Proprietor
 C.No. 77931


 Vipul Vatsani
 Chartered Accountants
 No. 77931
 Ghosiya, Kaushambi

Shri Bhanu Singh Seva Sansthan
Karan Chauraha Village Ghosiya Post Sarai Akli Kaushambi
RECEIPT & PAYMENT ACCOUNT AS ON 31st MARCH 2025

Receipt	Shri bhanu Singh Sewa Sansthan	DP Memorial Public School	Vikas Hospital	DR. Bhisim Singh kumam inter college	Grand Total	Payment	SHRI BHANU SINGH SEWA	DP MEMORAIL Public School	Vikas Hospital	DR. Bhisim sir kumam inter c	Grand Total
To Opening Bal b/f						To Salary & Honorarium	72500.00	3732158.00	983465	380500	5168623.00
Cash in hand & bank	475842.00	715635.00	212035.00	57492.00	1461004.00	To Printing & Stationery	4605.00	74050.00	9505	12050	100210.00
By Donation & Subscription	214200.00				214200.00	To Travelling & Conveyance	7450.00	96415.04	45035	8588	155468.04
By Membership Fee/	55200.00				55200.00	To Office exp.	9635.00			14025	23660.00
By Fees From Student		4351509.00			4351509.00	To Medicals Helps to poors	14065.00				14065.00
By Mini bus Running		109658.00			109658.00	To Literacy Awareness Prog	9415.00				9415.00
BY OPD Receipt			2453995.00		2453995.00	To Health Camp	14568.00				14568.00
By College fee receipts				125200.00	125200.00	To Pulse Polio Camp	14200.00				14200.00
By Transfer from BSSS				302500.00	302500.00	To School Bag & Book to poors	8505.00				8505.00
BY GENERAL FUND		0.00			0.00	To Upliftment prog. for poors	15144.00				15144.00
						To old age people care prog.	20635.00				20635.00
						To Drug deaddiction prog.	20748.00				20748.00
						To Aids & Cancer awareness	12745.00				12745.00
						To Safe drinking water aware	10635.00				10635.00
						To SC/ST upliftment prog.	18415.00				18415.00
						Expenses on misc.exp.	14635.00	1463.00	14500		30598.00
						To Transfer BSKIC	0.00			2000	13000.00
						To Legal Exp.	69750.00		5000.00		69750.00
						To Examination exp.	12063.00		10635.00		22698.00
						To Telephone	39500.00				39500.00
						To Books & Library	74968.00		105635.00		180603.00
						To Electricity & Generator exp.	818.96		415.00		1233.96
						To Bank Charges	29600.00				29600.00
						To Sports & Games exp.	25000.00				25000.00
						To Annual Function exp.	86745.00				86745.00
						To Mini Bus Running exp.					14200.00
						To Professional exp.			14200.00		14200.00
						To Consumables & Medicines			1063505.00		1063505.00
						To Repair & Maint.				4152.00	4152.00
						By Closing Balance	477342.00	928271.00	414135	65897	1885645.00
						Cash & Bank Balance	745242.00	5176802.00	2666030.00	485192.00	9073266.00
	745242.00	5176802.00	2666030.00	485192.00	9073266.00						

Subject to Separate report of even date attached

For Bahnu Sewa Samiti

Secretary/President
 Place: Allahabad
 Dated: 10/01/2025

For Vipul Varshni's Company
 Chartered Accountants

(Vipul Varshni)
 Proprietor
 M.No. 77931
 Chartered Accountants

Bhisim Singh

Shri Bhanu Singh Seva Sansthan
Karan Chauraha Village Ghosiya Post Sarai Akil Kaushambi
INCOME & EXPENDITURE STATMENT AS ON 31STMARCH 2025

Expenditure	Shri bhanu	DPMemorial	DR.Bhism	INCOME		SHRI BHANU	DP MEMORAIL	Vikas	DR.Bhism sir	Grand
	SinghSewa	Public School	Singh kustum	By Donation & Subscription	SHRI BHANU	Public School	Hospital	kustum inter c	Total	
	Sansthan	Vikas	inter college	Total	SINGH SEWA	Hospital	Grand	Total		
To Salary & Honorarium	72500.00	3732158.00	983465	380500	5168623.00	214200.00				214200.00
To Printing & Stationery	4605.00	740500.00	9505	12050	100210.00	55200.00				55200.00
To Travelling & Conveyance	7450.00	96415.04	45035	6568	155468.04		4351509.00			4351509.00
To Office exp.	9635.00			14025	23660.00		109658.00			109658.00
To Medicals Helps to poors	14065.00				14065.00			2453995.00		2453995.00
To Literacy Awareness Prog	9415.00				9415.00				125200.00	125200.00
To Health Camp	14568.00				14568.00				302500.00	302500.00
To Pulse Polio Camp	14200.00				14200.00					
To School Bag & Book to poors	8505.00				8505.00					
To Upliftment prog.for poors	15144.00				15144.00					
To old age people care prog.	20635.00				20635.00					
To Drug deaddiction prog	20748.00				20748.00					
To Aids & Cancer awareness prog	12745.00				12745.00					
To Safe drinking water awarenss prog.	10635.00				10635.00					
To SC/ST upliftment prog.	18415.00				18415.00					
Expenses on misc.exp.	14635.00	1463.00	14500		30598.00					
To Transfer BSKIC	0.00				0.00					
To Legal Exp.		6000.00	5000.00	2000	13000.00					
To Examation exp.		69750.00			69750.00					
To Telephone		12063.00	10635.00		22698.00					
To Books & Library		39500.00			39500.00					
To Electricity & Generator exp.		74968.00	105635.00		180603.00					
To Bank Charges		818.96	415.00		1233.96					
To Sports & Games exp.		29600.00			29600.00					
To Annual Function exp.		25000.00			25000.00					
To Mini Bus Running exp.		86745.00			86745.00					
To Professional exp.			14200.00		14200.00					
To Consumables & Medicines			1063505.00		1063505.00					
To Repair & Maint.				4152.00	4152.00					
Excess of Income over on expenditure	1500.00	212636.00	202100.00	8405	424641.00					
	269400.00	4461167.00	2453995.00	427700.00	7612262.00	269400.00	4461167.00	2453995.00	427700.00	7612262.00

Subject to Separate report of even date attached


For Bahnu Sewa Samiti

For Vipul Varshni & Company
 Chartered Accountants
 (Vipul Varshni)
 Proprietor
 M.No. 77931
 Chartered Accountants

Secretary/President

Place: Allahabad

Dated:10/01/2025

Bhishan Singh

कुसुम सिंह

DP MEMORIAL PUBLIC SCHOOL
(A Unit of M/s Shri Bhanu singh Seva Sansthan
Karan Chauraha Kaushambi)

BALANCE SHEET AS ON 31st MARCH 2025

LIABILITIES	AMOUNT	ASSETS	AMOUNT
Capital A/c		<u>Fixed Assets</u>	
<u>General Fund</u>		<u>Computer System</u>	
Opening Balance	500227.51	Opening balance	12208.29
Addition	360745.00		
Excess on income	212636.00		
	1073608.51	Less: Depreciation 10%	<u>-1357.00</u>
Less: Depreciation	<u>-14534.00</u>	<u>Furniture & fixture</u>	
	1059074.51	Opening balance	57429.00
		Less: Depreciation 10%	<u>-6381.00</u>
		<u>Mini Bus</u>	
		Opening balance	17352.78
		Less: Depreciation 10%	<u>-1928.00</u>
		<u>Mini Bus</u>	
		Opening balance	22123.96
		Less: Depreciation 10%	<u>-2458.00</u>
		<u>Mini Bus</u>	
		Opening balance	21689.48
		Less: Depreciation 10%	<u>-2410.00</u>
		<u>Current Assets</u>	
		<u>Cash & Bank Balance</u>	
			928271.00
	<u>1059074.51</u>		<u>1059074.51</u>

DP MEMORIAL PUBLIC SCHOOL

SECRETARY/PRESIDENT



R.A.