

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.

Place: Prayagraj

Dated: 10-01-2026



For Vipul Varshni & Company
Chartered Accountants

(Vipul Varshni)
Proprietor

M.No. 77931

UDIN- 26077931RCYHGW8008

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

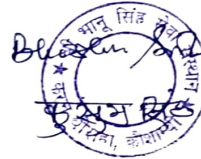
Liabilities & Fund	Shri bhanu Singh Sewa Sansthan	DP Memorial Public School	Vikas Hospital	DR. Bhisim Singh kusum inter college	Grand Total	Assets	SHRI BHANU SINGH SEWA	DP MEMORAIL Public School	Vikas Hospital	DR. Bhisim Singh kusum inter college	Grand Total
Capital A/c General Fund	490852.3	1059074.51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

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

For Vipul Vaini & Co. Company
 Chartered Accountants
 Vipul Vaini
 Proprietor
 C.No. 77931
 Chartered Accountants


 Shri Bhanu Singh Seva Sansthan
 Karan Chauraha, Ghosiya Post, Sarai Akil, Kaushambi
 10/01/2025

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

Receipt	Shri bhanu SinghSewa Sansthan	DPMemorial Public School Hospital	DR.Bhism Singh kustum inter college	Grand Total	Payment	SHRI BHANU SINGH SEWA	DP MEMORAIL Public School Hospital	Vikas Hospital	DR.Bhism sir kustum 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	To Printing & Stationery	4605.00	74050.00	9505	12050	100210.00
By Donation & Subscription	214200.00				To Travelling & Conveyance	7450.00	96415.04	45035	6568	155468.04
By Membership Fee/	55200.00				To Office exp.	9635.00			14025	23660.00
By Fees From Student		4351509.00			To Medicals Helps to poors	14065.00				14065.00
By Mini bus Running		109658.00			To Literacy Awarness Prog	9415.00				9415.00
BY OPD Receipt			2453995.00		To Health Camp	14568.00				14568.00
By College fee receipts				125200.00	To Pulse Polio Camp	14200.00				14200.00
By Transfer from BSSS				302500.00	To School Bag & Book to pod	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				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
					By Closing Balance					
					Cash & Bank Balance	477342.00	928271.00	414135	65897	1885645.00
	745242.00	5176802.00	2666030.00	485192.00		745242.00	5176802.00	2666030.00	485192.00	9073266.00



Subject to Separate report of even date attached

For Bahnu Sewa Samiti

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

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

Bhishu Singh

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

INCOME & EXPENDITURE STATEMENT AS ON 31st MARCH 2025

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Salary	3732158.00		
To Travelling & Conveyance	96415.04	By Fees From Student	4351509.00
To Legal Exp.	6000.00		
To Printing & Stationery	74050.00	By Mini bus Running	109658.00
To Examation exp.	69750.00		
To Telephone	12063.00		
To Books & Library	39500.00		
To Electricity & Generator exp.	74968.00		
To Sports & Games exp.	29600.00		
To Annual Function exp.	25000.00		
To Bank Charges	818.96		
To Mini Bus Running exp.	86745.00		
Expenses on misc.exp.	1463.00		
Income is over on expenditure	212636.00		
	<u>4461167.00</u>		<u>4461167.00</u>

DP MEMORIAL PUBLIC SCHOOL

SECRETARY/PRESIDENT



