



MUKESH DEEPAK & ASSOCIATES
CHARTERED ACCOUNTANTS

601, NEW MODEL COLONY, AMBALA CITY - 134003
Tel.0171-2553854, 9416181119, 9416180724, Mail -mukeshdeepak95@yahoo.com

To,
SHRI GURU AMARDASS EDUCATIONAL AND WELFARE TRUST
DISTT. KURUKSHETRA

We have compiled the accompanying financial statements of M/S SHRI GURU AMARDASS EDUCATIONAL AND WELFARE TRUST, based on information you have provided. These financial statements comprise the Balance Sheet of M/S SHRI GURU AMARDASS EDUCATIONAL AND WELFARE TRUST as at March 31, 2023 and of Income and Expenditure Account for the year ended on that date.

1. We performed this compilation engagement in accordance with Standard on Related Services 4410 (Revised), Compilation Engagements. We have applied our expertise in accounting and financial reporting to assist you in the preparation and presentation of these financial statements in accordance with accounting principles generally accepted in India. We have complied with relevant ethical requirements
2. We have complied with relevant ethical requirements. These financial statements and the accuracy and completeness of the information used to compile them are your responsibility.
3. These financial statements and the accuracy and completeness of the information used to compile them are your responsibility. Since a compilation engagement is not an assurance engagement, we are not required to verify the accuracy or completeness of the information you provided to us to compile these financial them are your responsibility
4. Since a compilation engagement is not an assurance engagement, we are not required to verify the accuracy or completeness of the information you provided to us to compile these financial statements. Accordingly, we do not express an audit opinion or a review conclusion on whether these financial statements are prepared in accordance with accounting principles generally accepted in India

For, MUKESH DEEPAK & ASSOCIATES
Chartered Accountants



C.A VARINDER PA
(PARTNER)
Place: AMBALA CITY
Date: 23.08.2024

UDIN : 23512814BGYNVC9799

SHRI GURU AMARDASS EDUCATIONAL AND WELFARE TRUST AT VILLAGE KARAMI, DISTT. KURUKSHETRA

BALANCE SHEET AS AT 31.3.2023

LIABILITIES	CURRENT YR. AMOUNT (RS.)	ASSETS	CURRENT YR. AMOUNT (RS.)
GENEREAL FUND		FIXED ASSETS	9574865.50
Opening Balance	5622283.18	(As per Annexure I)	
Less: Excess of expenditure over income	6327296.35	CURRENT ASSETS & ADVANCES	
	11949579.53	Loans & Advances	2105000.00
Loan	1056000.00	CASH & BANK BALANCES	
		Bank	19,542.89
		Cash in Hand	90873.14
		Tds	15298.00
		Fixed Deposit	1200000.00
TOTAL RS.	13005579.53	TOTAL RS.	13005579.53
	0.00		

PLACE : Ambala
DATE : 23.08.2024

(COMPILED FROM THE BOOKS OF ACCOUNTS
PRODUCED BEFORE US & AS PER INFORMATION
& EXPLANATION GIVEN TO US)



For MUKESH DEEPAK & ASSOCIATES
Chartered Accountants
FRN : 013312N

(Varinder Pal Singh)
Partner
Membership No.512814

(TRUSTEE)

SHRI GURU AMARDASS EDUCATIONAL AND WELFARE TRUST AT VILLAGE KARAMI, DISTT. KURUKSHETRA

INCOME & EXPENDITURE FOR THE YEAR ENDED 31.3.2023

EXPENDITURE	CURRENT YR. AMOUNT (RS.)	INCOME	CURRENT YR. AMOUNT (RS.)
To Salary	3343000.00	By Fees B.Ed Course	11891991.00
To KUK Fees	692225.00	By Misc Income	83.00
To Advertisement	200000.00		
To Fuel & Electricity Exp			
To Grocery Exp	82500.00		
To Bank Charges	4052.65		
To Building Maintance	890000.00	To Excess of expendtiure over income	
To Newspaper & Magzines	0.00		
To Printing & Stationery	0.00		
To Board of education Haryana fees	0.00		
To Festival Exp	0.00		
To Garden Expenses	327000.00		
To Website Exp			
To internet Expenses			
To Traveling Expenses			
To Legal Fees	26000.00		
To Excess of income over expenditure	6327296.35		
TOTAL RS.	11892074.00	TOTAL RS.	11892074.00

PLACE :Ambala
DATE : 23.08.2024

(COMPILED FROM THE BOOKS OF ACCOUNTS
PRODUCED BEFORE US & AS PER INFORMATION
& EXPLANATION GIVEN TO US)



For MUKESH DEEPAK & ASSOCIATES
Chartered Accountants
FRN : 013312N

(Varinder Pal Singh)
Partner
Membership No.512814

(TRUSTEE)

SHRI GURU AMARDASS EDUCATIONAL AND WELFARE TRUST AT VILLAGE KARAMI, DISTT. KURUKSHETRA
 SCHEDULE OF DEPRECIATION FOR THE YEAR ENDED 31.3.2023 ANNEXURE I

NAME OF ASSETS	RATE OF DEP.	OPENING BALANCE	ADDITION	SALE	DEP.	WDV AS AT 31.3.2021
Computer/ Laptop	40%	27000.00	0	0	-	27000.00
Printer	15%	9690.50	0	0	-	9690.50
Furniture	10%	48000.00	0	0	-	48000.00
Books	15%	100878.00	0	0	-	100878.00
LAND	0%	2808000.00	6148000	0	-	8956000.00
Building	10%	433297.00	0	0	-	433297.00
TOTAL RS.		3426865.50	6148000.00	0	-	9574865.50

