

ARVIND KRISHAN ASSOCIATES

Chartered Accountants

1st Floor, Near Soham Mandir,
Green Road, Rohtak-124001.
Ph. No. 01262-52054

FORM NO. 10B
[See rule 17(b)]

Audit report under section 12A(b) of the Income- Tax Act 1961, in the case of Charitable or religious trusts or institutions.

I have examined the balance sheet of **Shri Balaji Literacy & Charitable Society, Patiala** and the Income and expenditure account for the year ended on the date, which are in agreement with the books of accounts maintained by the said trust or institution.

I have obtained all the information and explanations which, to the best of *my/our knowledge and belief, were necessary for the purpose of the audit. In *My opinion, proper books of account have been kept by the head office and branches of the above named Trust/ Institution visited by the 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 me subject to the comments given below.

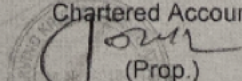
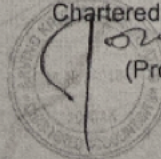
In My opinion and to the best of information and according to the explanations given to me the said accounts give a true and fair view

- 1) In the case of balance sheet, of the state of the affairs of the above named trust/ institution as at 31-03.2024, and
- 2) In the case of the income and expenditure, of the accounting year ending 31-03.2024.

The prescribed particulars are annexed hereto.

Place:- Rohtak
Date :- 10.04.2024

For M/s Arvind Krishan Associates,
Chartered Accountants


(Prop.)


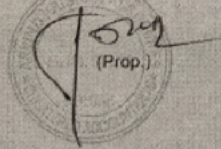
Shri Balaji Literacy & Charitable Society, Patiala
Receipts and Payment A/c for the year ending on 31.03.2023

CASH IN (Rs.)	AMOUNT (RS.)	CASH OUT (Rs.)	AMOUNT (RS.)
Opening Balance			
Cash & Bank Balances	340,120.00		
		Expenses	
		Books Exp.	1,520.00
		Bus Rent Paid	336,750.00
		Bus Repair & Maint. Exp.	68,533.00
		CBSE Reg. Fee Paid	10,000.00
		Diesel Exp.	1,052,590.00
		Electrical Repair Charges	9,585.00
		Gift Exp.	1,940.00
		Gournd Maint. Exp.	11,305.00
		Incentive Exp.	3,500.00
		Legal Exp.	600.00
		Office Repair Charges	57,080.00
		Printing & Stationery Exp.	25,955.00
		Refreshment Exp.	50,630.00
		Salary Staff	2,370,067.00
		House Keeping Exp.	3,840.00
		Telephone Exp.	1,833.00
		Transport Charges	377,855.00
			4,383,583.00
		Assets Purchase	
		Furniture	6,860.00
		Computer Software & Hardware	53,107.00
		Office Equipment	10,000.00
		Closing Balance	345,532.00
		Cash & Bank Balances	345,532.00
	4,799,082.00		4,799,082.00

Auditor Report :- As per our audit report on even date attached herewith
 For Arvind Krishan Associates
 (Chartered Accountants)

For For Shri Balaji Literacy & Charitable Society

Date:-10.04.2024
 Place:-Rohtak



(Prop.)

(President)

Shri Balaji Literacy & Charitable Society, Patiala
Income and Expenditure A/c for the Year Ending 31.03.2024

<u>Expenditure</u>	<u>Amount (Rs.)</u>	<u>Income</u>	<u>Amount (Rs.)</u>
To Books Exp.	1,520.00	By Fees Received	4,458,962.00
To Bus Rent Paid	336,750.00		
To Bus Repair & Maint. Exp.	68,533.00		
To CBSE Reg. Fee Paid	10,000.00		
To Diesel Exp.	1,052,590.00		
To Electrical Repair Charges	9,585.00		
To Gift Exp.	1,940.00		
To Gourd Maint. Exp.	11,305.00		
To Incentive Exp.	3,500.00		
To Legal Exp.	600.00		
To Office Repair Charges	57,080.00		
To Printing & Stationery Exp.	25,955.00		
To Refreshment Exp.	50,630.00		
To Salary Staff	2,370,067.00		
To House Keeping Exp.	3,840.00		
To Telephone Exp.	1,833.00		
To Transport Charges	377,855.00		
To Excess of Income over Expenditure	75,379.00		
	<u>4,458,962.00</u>		<u>4,458,962.00</u>

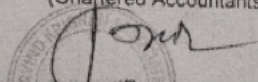
Auditor Report :- As per our audit report on even date attached herewith

For Arvind Krishan Associates
 (Chartered Accountants)

For Shri Balaji Literacy & Charitable Society

Date:-10.04.2024

Place:-Rohtak


 (Prop.)

(President)

