

**KAMAL & PATIL**  
Chartered Accountants

Phone:0548-2220888,2225935  
Shubh Bhawan, Malgodam Road  
Near Roadways Bus Stand  
GHAZIPUR-233001

## CHARTERED ACCOUNTANTS' REPORT

We have compiled the attached Balance Sheet of BABADHARMDEV FOUNDATION, VILL. & POST - DHUWARJUN, BLOCK- DEVKALI, TEHSIL-SAIDPUR, DIST.- GHAZIPUR(U.P.) as at 31.03.2021 and the related Income & Expenditure Account and Receipt & Payment Account for the period then ended.

The compilation has been done on the basis of records made available to us for this purpose and according to information and explanation given to us by the concerned authorities of TRUST in this connection.

Place: Ghazipur  
Date: 15.05.2021

FOR- KAMAL & PATIL  
Chartered Accountants

  
(Rajesh Agrawal )  
Partner

**KAMAL & PATIL.**

Chartered Accountants

Shubh Bhawan, Malgodam Road

Near Roadways Bus Stand

GHAZIPUR-233001

Phone : 0548-2220888, 2225935

**BABA DHARMDEV FOUNDATION**  
**VIII. & POST - DHUWARJUN, BLOCK- DEVKALI, TEHSIL- SAIDPUR, DIST.- GHAZIPUR(U.P.)**  
**BALANCE SHEET AS ON 31.03.2021**

| LIABILITIES                 |                   | ASSETS & PROPERTY               |            | RUPEES     | RUPEES            |
|-----------------------------|-------------------|---------------------------------|------------|------------|-------------------|
| <b>CAPITAL FUND</b>         |                   | <b>FIXED ASSETS:</b>            |            |            |                   |
| Per Balance                 | 3779132.00        | LAND & BUILDING                 | 2909560.00 |            |                   |
| Add: Contribution for fixed | 1950000.00        | Add: Addition                   | 2864620.00 | 5774180.00 |                   |
| Add: Donation for fixed As  | 1895000.00        |                                 |            |            |                   |
| Add: Excess of Income ove   | 362.00            | FURNITURE & FIXTURE             | 144250.00  |            |                   |
|                             | 7624494.00        | Add: Addition                   | 241560.00  | 385810.00  |                   |
|                             |                   | BOOKS & LIBRARY                 | 94260.00   |            |                   |
|                             |                   | Add: Addition                   | 95120.00   | 189380.00  |                   |
|                             |                   | EQUIPMENTS                      | 76580.00   |            |                   |
|                             |                   | Add: Addition                   | 174280.00  | 250860.00  |                   |
|                             |                   | <b>CASH &amp; BANK BALANCES</b> |            |            | 1024264.00        |
| Total                       | <u>7624494.00</u> | Total                           |            |            | <u>7624494.00</u> |

Compiled and prepared on the basis of books of account  
produce and information & explanaton given.

For: KAMAL & PATIL  
Chartered Accountants

(Rajesh Agrawal)  
Partner

Trustee  
DATE : 15.05.2021  
PLACE: GHAZIPUR

**KAMAL & PATIL**  
Chartered Accountants

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**BABA DHARMDEV FOUNDATION**  
**VIII. & POST - DHUWARJUN, BLOCK- DEVKALI, TEHSIL- SAIDPUR, DIST.- GHAZIPUR(U.P.)**  
**RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021**

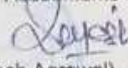
| RECEIPTS                           | RUPEES            | PAYMENT                       | RUPEES            |
|------------------------------------|-------------------|-------------------------------|-------------------|
| Opening Balance                    |                   | Salary & Honarium             | 24000.00          |
| Cash & Bank Balances               | 554482.00         | Printing & Stationary         | 4144.00           |
|                                    |                   | Meeting Exp.                  | 3952.00           |
|                                    |                   | Travelling & Conveyance Exp.  | 9664.00           |
| Donations & Contribution           | 80640.00          | Cultural & Awareness Programm | 14254.00          |
|                                    |                   | Miscellaneous Exp.            | 24264.00          |
| Contribution for Fixed Expenditure | 1950000.00        |                               |                   |
| Donation for Fixed Assets          | 1895000.00        | Costruction of Building       | 2864620.00        |
|                                    |                   | Purchases of Furniture        | 241560.00         |
|                                    |                   | Purchase of books             | 95120.00          |
|                                    |                   | Purchases of Equipments       | 174280.00         |
|                                    |                   | Closing Cash & Bank Balance   | 1024264.00        |
| Total                              | <u>4480122.00</u> | Total                         | <u>4480122.00</u> |

**INCOME & EXPENDITURES ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2015**

| EXPENDITURES                      | INCOME          | RUPEES                   |                 |
|-----------------------------------|-----------------|--------------------------|-----------------|
| Salary & Honarium                 | 24000.00        | Donations & Contribution | 80640.00        |
| Printing & Stationary             | 4144.00         |                          |                 |
| Meeting Exp.                      | 3952.00         |                          |                 |
| Travelling & Conveyance Exp.      | 9664.00         |                          |                 |
| Cultural & Awareness Programm     | 14254.00        |                          |                 |
| Miscellaneous Exp.                | 24264.00        |                          |                 |
| Excess of Income Over Expenditure | 362.00          |                          |                 |
| Total                             | <u>80640.00</u> | Total                    | <u>80640.00</u> |

Compiled and prepared on the basis of books of account  
produce and information & explanaton given.

For: KAMAL & PATIL  
Chartered Accountants

  
(Rajesh Agrawal)  
Partner

Trustee  
DATE : 15.05.2021  
PLACE: GHAZIPUR