



SAROJ & ASSOCIATES

CHARTERED ACCOUNTANTS

Cell : 9448492319
8748081111

H. No. 8-6-128/129, Opp. Brahmakumari Ashram, J.P. Nagar, Near Water Tank, Janwada Road,
BIDAR - 585401. (Karnataka) E-mail : casarojsks@gmail.com

AUDIT REPORT

We have audited the Accounts "BOMGONDESHWAR EDUCATIONAL AND CHARITABLE TRUST ® (ST MANAGEMENT) R/O MARKHAL TQ : & DIST : BIDAR. " for the Period from 01.04.2020 to 31.03.2021 and report that; -

1. In our opinion the annexed Receipts & Payments Account & Income and Expenditure Account for the year ended 31.03.2021. give true and fair view as per the books of accounts produced for our verification.
2. In our opinion the Annexed Balance Sheet as on 31.03.2021. gives true and fair view as per the books of accounts produced for our verification
3. This Audit report is subject to the following observations:
 1. All Receipt and Payment of made through cash basis.
 2. Cash in hand confirmed by Management

Place: BIDAR

Date:



For Saroj & Associates
Chartered Accountants

Saroj Kumar Solangi

Proprietor
M. No. 204242

Firm Reg. No. 009139S



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BOMGONDESHWAR EDUCATIONAL AND CHARITABLE TRUST ® (ST MANAGEMENT)

R/O MARKHAL TQ : & DIST : BIDAR

RECEIPT AND PAYMENT ACCOUNT FOR THE PERIOD FROM 01.04.2020. TO 31.03.2021.

RECEIPT	AMOUNT	PAYMENT	AMOUNT
To. Opening Balance :		By Contribution Paid to :	
Cash in hand	3659.00	" Swamy Vivekanand Ananth Asharam	375600.00
Cash at Bank :		" SHG Formation	8650.00
Bank of India A/c 1851	2986.25	" SHG Concept Training Prog.	11325.00
PKGB A/c No 11189101020302	17018.00	" SHG Book Keeping Training Prog.	12564.00
		" Health Awareness Prog.	15325.00
" Donation	1084400.00	" Child Labour Prog.	17542.00
" Bank Interest	236.00	" AIDS Awareness Prog.	11253.00
		" Litarcy Awareness Prog.	13250.00
" Fund Received from		" Income Generation Prog.	14250.00
ACCPL Training Division		" Computer Training Prog	108450.00
Banglore	87875.00	" Vocational Training Prog.	109500.00
		" Bhavani Tailoring Centre	87875.00
		" COVID 19 relative Activities	52430.00
		" Adminstration Expenses :	
		- Staff Salary	246000.00
		- Office Rent	36000.00
		- Printing & Stationary Exp.	8542.00
		- Meeting Exp.	8125.00
		- Celebration Exp.	11245.00
		- Typeing & Xerox Exp.	6845.00
		- Travelling Exp,	16254.00
		- Audit fees	1000.00
		- Telephone Charges	6253.00
		- Bank Charges	5.61
		" Closing Balnce :	
		Cash in hand	4781.00
		Cash at Bank :	
		Bank of India A/c 1851	2986.25
		PKGB A/c No 11189101020302	10123.39

TOTAL Rs.

1196174.25

TOTAL Rs.

1196174.25





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BOMGONDESHWAR EDUCATIONAL AND CHARITABLE TRUST @ (ST MANAGEMENT) R/O MARKHAL TQ : & DIST : BIDAR

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2021

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Contribution Paid to :			
" Swamy Vivekanand Ananth Asharar	375600.00		
" SHG Formation	8650.00	" Donation	1084400.00
" SHG Concept Training Prog.	11325.00		
" SHG Book Keeping Training Prog.	12564.00	" Bank Interest	236.00
" Health Awareness Prog.	15325.00		
" Child Labour Prog.	17542.00		
" AIDS Awareness Prog.	11253.00	" Fund Received from	
" Literacy Awareness Prog.	13250.00	ACCPL Training Division	
" Income Generation Prog.	14250.00	Banglore	87875.00
" Computer Training Prog	108450.00		
" Vocational Training Prog.	109500.00		
" Bhavani Tailoring Centre	87875.00		
" COVID 19 relative Activities	52430.00		
" Adminstration Expenses :			
- Staff Salary	246000.00	" Excess of Expenditure over	
- Office Rent	36000.00	Income	5772.61
- Printing & Stationary Exp.	8542.00		
- Meeting Exp.	8125.00		
- Celebration Exp.	11245.00		
- Typeing & Xerox Exp.	6845.00		
- Travelling Exp,	16254.00		
- Audit fees	1000.00		
- Telephone Charges	6253.00		
- Bank Charges	5.61		

TOTAL Rs.

1178283.61

TOTAL Rs.

1178283.61





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BOMGONDESHWAR EDUCATIONAL AND CHARITABLE TRUST ®
(ST MANAGEMENT)
R/O MARKHAL TQ : & DIST : BIDAR

BALANCE SHEET AS ON 31.03.2021

LAIBILITIES	AMOUNT	ASSETS	AMOUNT
Hand Loan - LBS	95000.00	Furniture - LBS	58470.00
		Add : During the Year	0.00
			58470.00
Income & Expenditure A/c :			
Excess of Income over		Building Construction - LBS	658750.00
Expenditure - LBS	645883.25		
Less : During the year	5772.61	" Closing Balnce :	
	640110.64	Cash in hand	4781.00
		Cash at Bank :	
		Bank of India A/c 1851	2986.25
		PKGB A/c No 11189101020302	10123.39
TOTAL Rs.	735110.64	TOTAL Rs.	735110.64

As per Separate Audit Report of Even date

Place: Bidar
Date: 20.05.2021



For Saroj & Associates
Chartered Accountants

Saroj Kumar Sutarang
Proprietor
M. No. 304242
Firm Reg. No. 5001398



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AUDIT REPORT

We have audited the Accounts "BOMGONDESHWAR EDUCATIONAL AND CHARITABLE TRUST @ (ST MANAGEMENT) R/O MARKHAL TQ : & DIST : BIDAR. " for the Period from 01.04.2021 to 31.03.2022 and report that; -

1. In our opinion the annexed Receipts & Payments Account & Income and Expenditure Account for the year ended 31.03.2022. give true and fair view as per the books of accounts produced for our verification.
2. In our opinion the Annexed Balance Sheet as on 31.03.2022. gives true and fair view as per the books of accounts produced for our verification
3. This Audit report is subject to the following observations:
 1. All Receipt and Payment of made through cash and bank basis.
 2. Cash in hand confirmed by Management
 3. The Fixed assets are physically verified & confirmed by the management.
 4. Electricity bill paid by the president as confirmed by the management
 5. Donation is subject to confirmed
 6. Building Grant is subject to confirmed .

Place: BIDAR

Date:



For Saroj & Associates
Chartered Accountants

Saroj Kumar Sadangi
Proprietor

M. No. 204242
* Irm Reg. No. 0091399



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BOMGONDESHWAR EDUCATIONAL AND CHARITABLE TRUST ® (ST MANAGEMENT)

R/O MARKHAL TQ : & DIST : BIDAR

RECEIPT AND PAYMENT ACCOUNT FOR THE PERIOD FROM 01.04.2021. TO 31.03.2022.

RECEIPT	AMOUNT	PAYMENT	AMOUNT
To. <u>Opening Balance</u> :		By <u>Contribution Paid to</u> :	
Cash in hand	4781.00	" Swamy Vivekanand Ananth Asharam	386500.00
Cash at Bank :		" SHG Formation	9540.00
Bank of India A/c 1851	2986.25	" SHG Concept Training Prog.	11548.00
PKGB A/c No 11189101020302	10123.39	" SHG Book Keeping Training Prog.	13560.00
		" Health Awareness Prog.	18454.00
		" Child Labour Prog.	18954.00
		" AIDS Awareness Prog.	12542.00
" Donation	1307600.00	" Literacy Awareness Prog.	14520.00
		" Income Generation Prog.	15600.00
" Bank Interest	171.00	" Computer Training Prog	115200.00
		" Vocational Training Prog.	125600.00
		" Bhavani Tailoring Centre	362600.00
" Fund Received from ACCPL Training Division Banglore	362600.00	" School Building Construcion	1150000.00
		" Adminstration Expenses :	
		- Staff Salary	270000.00
		- Office Rent	36000.00
		- Printing & Stationary Exp.	8965.00
		- Meeting Exp.	8554.00
" Grant Received from Social Welfare Office Bidar	1000000.00	- Celebration Exp.	13250.00
		- Typeing & Xerox Exp.	7854.00
		- Travelling Exp,	17840.00
		- Audit fees	1500.00
		- Telephone Charges	8745.00
		- Bank Charges	115.94
		" <u>Closing Balnce</u> :	
		Cash in hand	4951.09
		Cash at Bank :	
		Bank of India A/c 1851	2986.25
		PKGB A/c No 11189101020302	52882.36
TOTAL Rs.	2688261.64	TOTAL Rs.	2688261.64



For Saroj & Associates
Chartered Accountants

Saroj Kumar Sadangi
Proprietor

M. No. 204242

Firm Reg. No 0091393



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BOMGONDESHWAR EDUCATIONAL AND CHARITABLE TRUST ®
(ST MANAGEMENT)
R/O MARKHAL TQ : & DIST : BIDAR

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2022

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Contribution Paid to :			
" Swamy Vivekanand Ananth Ashara	386500.00		
" SHG Formation	9540.00	" Donation	1307600.00
" SHG Concept Training Prog.	11548.00		
" SHG Book Keeping Training Prog.	13560.00	" Bank Interest	171.00
" Health Awareness Prog.	18454.00		
" Child Labour Prog.	18954.00		
" AIDS Awareness Prog.	12542.00	" Fund Received from	
" Literacy Awareness Prog.	14520.00	ACCPL Training Division	
" Income Generation Prog.	15600.00	Banglore	362600.00
" Computer Training Prog	115200.00		
" Vocational Training Prog.	125600.00		
" Bhavani Tailoring Centre	362600.00		
" Adminstration Expenses :			
- Staff Salary	270000.00		
- Office Rent	36000.00		
- Printing & Stationary Exp.	8965.00		
- Meeting Exp.	8554.00		
- Celebration Exp.	13250.00		
- Typeing & Xerox Exp.	7854.00		
- Travelling Exp,	17840.00		
- Audit fees	1500.00		
- Telephone Charges	8745.00		
- Bank Charges	115.94		
" Excess of Income over Exp	192929.06		
TOTAL Rs.	1670371.00	TOTAL Rs.	1670371.00





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BOMGONDESHWAR EDUCATIONAL AND CHARITABLE TRUST ®
(ST MANAGEMENT)
R/O MARKHAL TQ : & DIST : BIDAR

BALANCE SHEET AS ON 31.03.2023

LAIBILITIES	AMOUNT	ASSETS	AMOUNT
Hand Loan - LBS	95000.00	Furniture - LBS	58470.00
		Add : During the Year	<u>65200.00</u>
			123670.00
Income & Expenditure A/c :		Amulya School Building A/c	
Excess of Income over		Building Construction - LBS	1808750.00
Expenditure - LBS	833039.70	Add : During the year	<u>600000.00</u>
Add : During the year	<u>15812.09</u>		2408750.00
	848851.79	" Closing Balnce :	
		Cash in hand	4904.39
Bulding Grant A/c LBS	1000000.00	Cash at Bank :	
Add : During the year	<u>2500000.00</u>	Bank of India A/c 1851	2986.25
	3500000.00	PKGB A/c No 11189101020302	1903541.15
TOTAL Rs.	<u>4443851.79</u>	TOTAL Rs.	<u>4443851.79</u>

As per Separate Audit Report of Even date

Place: Bidar
Date: 12.04.2023



For Saroj & Associates
Chartered Accountants

Saroj Kumar Sarangi
Proprietor
M. No. 204242
Firm Reg. No. 0091389



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AUDIT REPORT

We have audited the Accounts "BOMGONDESHWAR EDUCATIONAL AND CHARITABLE TRUST @ (ST MANAGEMENT) R/O MARKHAL TQ : & DIST : BIDAR. " for the Period from 01.04.2022 to 31.03.2023 and report that; -

1. In our opinion the annexed Receipts & Payments Account & Income and Expenditure Account for the year ended 31.03.2023. give true and fair view as per the books of accounts produced for our verification.
2. In our opinion the Annexed Balance Sheet as on 31.03.2023. gives true and fair view as per the books of accounts produced for our verification
3. This Audit report is subject to the following observations:
 1. All Receipt and Payment of made through cash and bank basis.
 2. Cash in hand confirmed by Management
 3. The Fixed assets are physically verified & confirmed by the management.
 4. Electricity bill paid by the president as confirmed by the management
 5. Donation is subject to confirmed
 6. Building Grant is subject to confirmed .

Place: BIDAR

Date:



Saroj & Associates
Chartered Accountants

Saroj Kumar Sadangi
Proprietor

M. No. 204242

Firm Reg. No. 0091393



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BOMGONDESHWAR EDUCATIONAL AND CHARITABLE TRUST ® (ST MANAGEMENT)

R/O MARKHAL TQ : & DIST : BIDAR

RECEIPT AND PAYMENT ACCOUNT FOR THE PERIOD FROM 01.04.2022. TO 31.03.2023.

RECEIPT	AMOUNT	PAYMENT	AMOUNT
To. Opening Balance :		By Contribution Paid to :	
Cash in hand	4951.09	" Swamy Vivekanand Ananth Asharam	462000.00
Cash at Bank :		" SHG Formation	10250.00
Bank of India A/c 1851	2986.25	" SHG Concept Training Prog.	15245.00
PKGB A/c No 11189101020302	52882.36	" SHG Book Keeping Training Prog.	18547.00
		" Health Awareness Prog.	24150.00
		" Child Labour Prog.	19850.00
" Donation	1614500.00	" AIDS Awareness Prog.	15240.00
		" Literacy Awareness Prog.	18540.00
" Bank Interest	338.00	" Income Generation Prog.	18540.00
		" Computer Training Prog	111650.00
" Grant Received from Social Welfare Office Bidar	2500000.00	" Vocational Training Prog.	135600.00
		" Bhavani Tailoring Centre	376500.00
		" School Building Construcion	600000.00
		" Adminstration Expenses :	
		- Staff Salary	270000.00
		- Office Rent	36000.00
		- Printing & Stationary Exp.	8965.00
		- Meeting Exp.	8554.00
		- Celebration Exp.	13250.00
		- Typeing & Xerox Exp.	7854.00
		- Travelling Exp,	17840.00
		- Audit fees	1500.00
		- Telephone Charges	8745.00
		- Bank Charges	205.91
		" Furniture	65200.00
		" Closing Balnce :	
		Cash in hand	4904.39
		Cash at Bank :	
		Bank of India A/c 1851	2986.25
		PKGB A/c No 11189101020302	1903541.15
TOTAL Rs.	4175657.70	TOTAL Rs.	4175657.70



For Saroj & Associates
Chartered Accountants

Saroj Kumar Sarangi
Proprietor

M. No. 204242

Firm Reg. No 0091388



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BOMGONDESHWAR EDUCATIONAL AND CHARITABLE TRUST ®
(ST MANAGEMENT)
R/O MARKHAL TQ : & DIST : BIDAR

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2023

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Contribution Paid to :			
" Swamy Vivekanand Ananth Ashara	462000.00		
" SHG Formation	10250.00	" Donation	1614500.00
" SHG Concept Training Prog.	15245.00		
" SHG Book Keeping Training Prog.	18547.00	" Bank Interest	338.00
" Health Awareness Prog.	24150.00		
" Child Labour Prog.	19850.00		
" AIDS Awareness Prog.	15240.00		
" Literacy Awareness Prog.	18540.00		
" Income Generation Prog.	18540.00		
" Computer Training Prog	111650.00		
" Vocational Training Prog.	135600.00		
" Bhavani Tailoring Centre	376500.00		
" Adminstration Expenses :			
- Staff Salary	270000.00		
- Office Rent	36000.00		
- Printing & Stationary Exp.	8965.00		
- Meeting Exp.	8554.00		
- Celebration Exp.	13250.00		
- Typeing & Xerox Exp.	7854.00		
- Travelling Exp,	17840.00		
- Audit fees	1500.00		
- Telephone Charges	8745.00		
- Bank Charges	205.91		
" Excess of Income over Exp	15812.09		
TOTAL Rs.	<u>1614838.00</u>	TOTAL Rs.	<u>1614838.00</u>





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**BOMGONDESHWAR EDUCATIONAL AND CHARITABLE TRUST ©
(ST MANAGEMENT)
R/O MARKHAL TQ : & DIST : BIDAR**

BALANCE SHEET AS ON 31.03.2023

LAIBILITIES	AMOUNT	ASSETS	AMOUNT
Hand Loan - LBS	95000.00	Furniture - LBS	58470.00
		Add : During the Year	<u>65200.00</u> 123670.00
Income & Expenditure A/c :		Amulya School Building A/c	
Excess of Income over		Building Construction - LBS	1808750.00
Expenditure - LBS	833039.70	Add : During the year	<u>600000.00</u> 2408750.00
Add : During the year	<u>15812.09</u> 848851.79		
		* Closing Balnce :	
Bulding Grant A/c LBS	1000000.00	Cash in hand	4904.39
Add : During the year	<u>2500000.00</u> 3500000.00	Cash at Bank :	
		Bank of India A/c 1851	2986.25
		PKGB A/c No 11189101020302	1903541.15
TOTAL Rs.	<u>4443851.79</u>	TOTAL Rs.	<u>4443851.79</u>

As per Separate Audit Report of Even date

Place: Bidar
Date: 12.04.2023



Saraj Kumar Sadangi
Proprietor
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