



# Rahul M Gupta and Company

## CHARTERED ACCOUNTANTS

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To

The Chairman/Secretary

**BRAHM SAMAJ SEWA SAMITI BAHADURGARH**

Bahadurgarh, Haryana

Sub: Submission of Internal Financial Report for the accounting year ended 31<sup>st</sup> March, 2022

Sir,

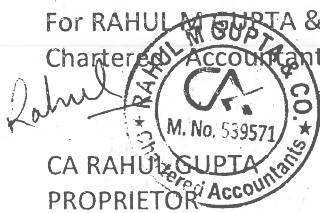
The accounts of **BRAHM SAMAJ SEWA SAMITI BAHADURGARH** have been audited on the basis of record produced and information supplied (oral and written) by the office bearers of the society during the course of our report. The statement of accounts viz. Income and Expenditure account & the Balance Sheet for the aforesaid period have been duly examined and the observations so noticed on the transactions and affairs of the society have been mentioned in general remarks.

Please find enclosed herewith the following observation for the accounting year 01-04-2021 to 31-03-2022 along with the following:-

1. Statement of Income and Expenditure Account & the Balance Sheet has been prepared as per applicable accounting policies.
2. Accounting policies has been followed.
3. Fixed Assets has been depreciated as per Income Tax Act, 1961 and has been accounted for as Accounting Standards Applicable.
4. Gross Receipts has been accounted for and allocated to proper allocation.
5. Books of accounts has been maintained on mercantile basis.

Thanking You

For RAHUL M GUPTA & CO  
Chartered Accountants



CA RAHUL GUPTA  
PROPRIETOR

M.No.539571

FRN: 030038N

+91-9541746750

Off.: Pillar No. 768, 1st Floor, Balaji Properties,  
M.I.E., Part-A, Bahadurgarh-124507

rahulmguptaandcompany@gmail.com

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**BRAHMSAMAJ SEWA SAMITI (Regd.)**

Sector - 2, Bahadurgarh

**BALANCE SHEET (as at 31st March, 2022)**

**Liabilities**

Particulars

Amount (Rs.)

Capital Account

1105199.00

Trust Fund & Corpus

11,05,199.00

Current Liabilities :

Income & Expenditure Account :

1,21,53,389.00

(Surplus)

Opening Balance

1,19,11,110.00

Current Period

2,42,279.00

1,21,53,389.00

**TOTAL**

**1,32,58,588.00**

**Assets**

Particulars

Amount (Rs.)

Fixed assets

(i) Building Construction

1,21,02,198.00

(Annex A)

(ii) Idols

4,61,310.00

(iii) Land

6,63,054.00

(iv) Misc. Fixed Assets

13,425.00

(Annexure) B

Current Assets :

(i) Closing Stock:

18,601.00

(ii) Cash in hand

11,402.00

(iii) Cast at Bank

7,199.00

**18,601.00**

**TOTAL**

**1,32,58,588.00**

Cashier

Auditor



Date: 25/03/2023  
Reviewed by: 25/03/2023

For BRAHMSAMAJ SEWA SAMITI

Signature  
President

G. SECRETARY

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**BRAHM SAMAJ SEWA SAMITI (REC'D)**

Sector - 2, Bahadurgarh

Income & Expenditure Account

(From 1st April, 2021 to 31st March, 2022)

**DIRECT EXPENSES**

<u>Particulars</u>	<u>Amount (Rs.)</u>
Electricity & Water charges	78,909.00
Religious Expenses	11,017.00
Repair & Maintenance exp.	28,020.00
Misc. expense s	3,600.00
Surplus Income	2,42,279.00
<b>TOTAL</b>	<b>3,63,825.00</b>

**DIRECT INCOME**

<u>Particulars</u>	<u>Amount (Rs.)</u>
Lifetime Memberships	21,000.00
Members Subscription & Donations	3,18,528.00
Bank Interest Received	797.00
Misc. Income	23,500.00
<b>TOTAL</b>	<b>3,63,825.00</b>

Cashier

*[Signature]*



*[Signature]*  
Auditor

For BRAHM SAMAJ SEWA SAMITI

*[Signature]*  
President

*[Signature]*  
G. SECRETARY

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BRAHM SAMAJ SEVA SANITI

Sector - 2, Bahadurgarh

Building Constriction

(As at 31<sup>st</sup> March, 2022)

(ANNEXURE-A)

01-04-2021	Opening Balance	1,18,91,233.00
	+ Building Material & Labour	2,10,965.00
31-03-2022	Closing Balance	<u>1,21,02,198.00</u>

(ANNEXURE - B)

Misc. Fixed Assets

(As at 31<sup>st</sup> March, 2022)

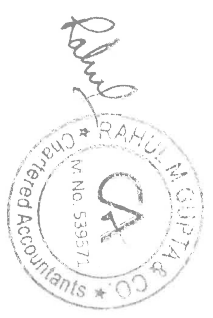
01-04-2021	Opening Balance	13,425.00
	+ Additions	--
31-03-2022	closing Balance	13,425.00

For BRAHM SAMAJ SEVA SANITI

Cashier

Auditor

G. SECRETARY



President

Registered SK



(4)

## BRAHMA SAMAJ SEWA SAMITI (REGD.)

Sector - 2, Bahadurgarh

## Statements of Receipts and Payments

(From 1st April, 2021 to 31st March, 2022)

RECEIPTS		(Rs.)			PAYMENTS	(Rs.)
1. Opening Balance			1-	Electricity charges		57,028.00
Cash in hand	1,436.00		2-	Water charges		21,881.00
Cash at Bank	20,252.00		3-	Repairs and Maintenance expenses		28,020.00
2. Life time Membership fees	21,000.00		4-	Religious expenses		11,017.00
3. Donations	1,46,428.00		5-	Construction material		1,32,435.00
4. Booking/ Hall / Rooms	1,72,100.00		6-	Construction Labour		78,530.00
5- Malba Security Refunds	22,500.00		7-	Misc. expenses		3,600.00
6- Bank Interest.	797.00		8-	Pundit Shree. Bhagwan		34,401.00
7 Misc. Sales (Kabad)	1000.00		9-	Shri Bahadur Singh		37,000.00
8. Shri Bahadur Singh (Labour Bill)	37,000.00		10-	Closing Balance		18,601.00
				CASH IN HAND	11,402.00	
				Cash at Bank	7,199.00	
					18,601.00	
Total	4,22,513.00		Total		4,22,513.00	

Cashier

Auditor



For M.A.  
President

G. SECRETARY

BRAHM SAMAJ SEWA SAMITI (REGD.)  
Sector - 2, Bahadurgarh

Bank Reconciliation Statements

As on 31-02-2022

(S.B.I. ACCOUNT NO. 67274545842, S.B.I. SECTOR 86)

DR. BALANCE AS PER CASH BOOK

7,199.00

ADD CHEQUE NO. 156651 DT. 21-03-2022 ISSUED BUT NOT PRESENTED IN BANK

36,450.00

(Presented on 7-04-2022)

UPTO 31-03-2022

CR. BALANCE AS PER BANK PASS BOOK

43,649.00

Cashier

*[Signature]*

Auditor

*[Signature]*

FOR BRAHM SAMAJ SEWA SAMITI

C. SECRETARY

*[Signature]*

President

*[Signature]*





# Rahul M Gupta and Company

## CHARTERED ACCOUNTANTS

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To

The Chairman/Secretary

**BRAHM SAMAJ SEWA SAMITI BAHADURGARH**

Bahadurgarh, Haryana

Sub: Submission of Internal Financial Report for the accounting year ended 31<sup>st</sup> March, 2021

Sir,

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Thanking You

For RAHUL M GUPTA & CO  
Chartered Accountants

*Rahul*  
  
CA RAHUL GUPTA  
PROPRIETOR  
M.No. 539571  
FRN: 030038N

+91-9541746750

Off.: Pillar No. 768, 1st Floor, Balaji Properties,  
M.I.E., Part-A, Bahadurgarh-124507

rahulmguptaandcompany@gmail.com

# BRAHM SAMAJ SEWA SAMITI (Regd.)

(17)

Sector-2, Bahadurgarh

Income & Expenditure Account

(From 1st April, 2020 to 31st March, 2021)

## DIRECT EXPENCES

## DIRECT INCOME

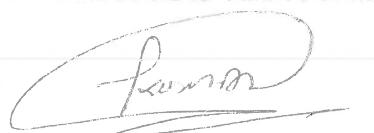
Particulars	Amount (Rs.)	Particulars	Amount (Rs.)
Electricity & Water Charges	28562.00	Lifetime Membership	6300.00
Repair & Maint. Exps.	45447.00	Members Subscription & Donations	1,54,458.00
Religious Exps.	16502.00	Bank Interest	311.00
Surplus Income	70558.00		
<b>TOTAL</b>	<b>1,61,069.00</b>	<b>TOTAL</b>	<b>1,61,069.00</b>

  
CASHIER

  
AUDITOR

  
SECRETARY

For BRAHM SAMAJ SEWA SAMITI

  
President



(18)

# BRAHM SAMAJ SEWA SAMITI (Regd.)

Sector-2, Bahadurgarh

Balance Sheet (As at 31<sup>st</sup> March, 2021)

## LIABILITIES

## ASSETS

Particulars		Amount(Rs.)	Particulars	Amount (Rs.)
Capital Account:		1105199.00	Fixed Assets	
Trust fund & corpus	11,05,199.00		(i) Building Construction: (Annex-A)	11891233.00
Current Liabilities:		11945511.00	(ii) Idols	461310.00
1. ) Short period loan (Pt. Shree Bhagwan)	34401.00		(iii) Land	663054.00
2.) Income & Expenditure Account (Surplus) opening balance 11840552	11911110.00		(iv) Misc. Fixed Assets (Annex-B)	13425.00
+current period 70558			Current Assets:	
11911110			Closing Stock:	21688.00
			(i) Cash-in-hand 1426.00	
			(ii) Cash at bank 20252.00	
			21688.00	
	11945511.00			
TOTAL		13050710.00	TOTAL	13050710.00

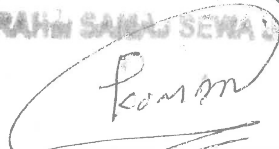
  
CASHIER

  
AUDITOR

For BRAHM SAMAJ SEWA SAMITI

  
SECRETARY



  
President

**BRAHM SAMAJ SEWA SAMITI (Regd.)**

**Sector-2, Bahadurgarh.**

(Annexure-A)

### (1) Building construction

(as at 31<sup>st</sup> March, 2021)

01-04-2020	Opening Balance	1,17,98.233.00
	+Building Material & Labour	93000.00
31-03-2021	Closing Balance	1,18,91,233.00

(Annexure-B)

## (2) Mise. Fixed Assets

(as at 31<sup>st</sup> March, 2021)

01-04-2020	Opening Balance	13425.00
	+Additions	-----
31-03-2021	Closing Balance	13425.00

**CASHIER**

# AUDITOR

**SECRETORY**

Top BRAIN BARK, SEVEN LINES

President



**ARUNA SINGHAL AND ASSOCIATES**

Chartered Accountants

Opp. Park Market Dera Baba Kaul Dass, Smalsar, Moga-142049 Punjab  
Phone : 9999508482, E-Mail : caarunasinghal@gmail.com

To

The chairman/ Secretary

**BRAHM SAMAJ SAMITI BAHADURGARH**

Sector-2, Bahadurgarh, Jhajjar, Haryana-124507

Sub: -Submission of Internal Financial Report for the accounting year ended 31<sup>st</sup> March 2023.

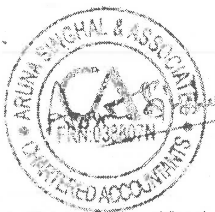
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Thanking you

For **ARUNA SINGHAL AND ASSOCIATES**  
Chartered AccountantsAruna Singhal  
(Proprietor)M. No. : 562801  
FRN : 0038807NOpp. Park Market Dera Baba Kaul Dass, Smalsar,  
Moga-142049 Punjab

UDIN: 23562801BGSUQK3337

Date: 19-05-2023

**BRAHM SAMAJ SEWA SAMITI (Regd.)**  
**SECTOR-2, BAHADURGARH, JHAJJAR, HARYANA-124507**  
**BALANCE SHEET AS ON 31ST MARCH, 2023**

(21)

LIABILITIES		AMOUNT	ASSETS		AMOUNT
Trust Fund & Corpus		1,105,199	<u>Fixed Assets</u>		
<u>Current Liabilities</u>			Air Conditioner	158,000	
Income & expenditure Account			Building Construction (Annx. A)	12,318,268	
Opening Balance	12,153,389		Furniture & Fitting	140,110	
Current Period	866,283	13,019,672	Geyser	15,100	
			Idols	461,310	
			Land	663,054	
			Mattress	30,000	
			Misc. Fixed Assets	13,425	
			Stabilizer	1,200	
			Water Motor	14,060	13,814,527
			<u>Current Assets</u>		
			Cash in Hand	60,152	
			Cash at Bank	250,192	310,344
<b>Total</b>		<b>14,124,871</b>	<b>Total</b>		<b>14,124,871</b>

*[Signature]*  
 Cashier

*[Signature]*  
 President

BRAHM SAMAJ SEWA SAMITI  
*[Signature]*  
 G. Secretary





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BRAHM SAMAJ SEWA SAMITI (Regd.)  
SECTOR-2, BAHADURGARH, JHAJJAR, HARYANA-124507  
BUILDING CONSTRUCTION AS ON 31ST MARCH, 2023

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(ANNEXURE-A)

DATE	PARTICULARS	AMOUNT
01.04.2022	Opening Balance	12,102,198
	Building Material & Labour	216,070
31.03.2023	Closing Balance	12,318,268



  
Cashier

Auditor

  
G. Secretary



BRAHM SAMAJ SEWA SAMITI (Regd.)  
SECTOR-2, BAHADURGARH, JHAJJAR, HARYANA-124507  
BUILDING CONSTRUCTION AS ON 31ST MARCH, 2023

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RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Cash in hand	11,402	Electricity Charges	32,421
Cash at Bank	7,199	Misc. Expenses	40,368
Booking	180,200	Religious Expenses	29,815
Life time membership fee	5,300	Repair & Maintenance	165,805
subscription & Donation	963,799	Salary	21,600
Bank Interest	6,993	Air Conditioner	158,000
		Building Construction	216,070
		Furniture & Fitting	140,110
		Geyser	15,100
		Mattress	30,000
		Stablizer	1,200
		Water Motor	14,060
		Cash in Hand	60,152
		Cash at Bank	250,192
<b>TOTAL</b>	<b>1,174,893</b>	<b>TOTAL</b>	<b>1,174,893</b>



  
Cashier

Auditor

  
G. Secretary

