



KHUSHBU GUPTA & CO.

CHARTERED ACCOUNTANTS

Contact: 8974646424, Email: cakhushbugupta602@gmail.com

Address: H No. 110, Kharghuli Main Road, Guwahati, Assam-781001

AUDITOR REPORT

We have audited the attached Balance Sheet, Profit & Loss Account and Receipts & Payments Account of **M/S SHIRDI SAI CULTURAL SOCIAL AND CHARITABLE TRUST (PAN: AAUTS2302M), SARUPATHAR, GOLAGHAT, ASSAM 785601** as at 31st March, 2023 for the year ended on that date annexed thereto. These financial statements are the responsibility of the entity's management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance whether the financial statements are free of material misstatement(s). An audit includes examining, on a test basis, evidence supporting the amounts and disclosure in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

In our opinion, the financial statements give a true and fair view in conformity with the accounting standards and other recognized accounting principles and policies generally accepted in India:

- i) in the case of the Balance Sheet, of the state of affairs of the assessee as at 31st March, 2023.
- ii) in the case of the Profit and Loss Account, of the Profit for the year ended on that date.

**For, KHUSHBU GUPTA & CO
CHARTERED ACCOUNTANT
FRN. 333245E**

K. Gupta

**(KHUSHBU GUPTA)
PROPRIETOR
M. NO. 318032**

UDIN: 23318032BGZGOH3125



**GUWAHATI
THE 25TH DAY OF OCTOBER, 2023**

**SHIRDI SAI CULTURAL SOCIAL AND CHARITABLE TRUST
SARUPATHAR, GOLAGHAT, ASSAM 785601**

BALANCE SHEET AS AT 31ST MARCH, 2023

LIABILITIES	AMOUNT (Rs.)	ASSETS	AMOUNT (Rs.)
<u>CAPITAL ACCOUNT</u>		<u>FIXED ASSETS</u>	
Corpus Fund	40,46,179.00	Capital Work in Progress	42,58,230.00
Reserve & Surplus	2,36,834.00	<u>CURRENT ASSETS</u>	
<u>CURRENT LIABILITIES</u>		Advances to Suppliers	24,860.00
Sundry Creditors	78,456.00	<u>CASH & BANK BALANCES</u>	-
Audit Fees Payable	8,000.00	Cash at Bank	
		State Bank of India (SB A/c No. 37314502399)	65,336.00
		Cash in hand (As certified by the management)	21,043.00
	43,69,469.00		43,69,469.00

In terms of our report even date annexed

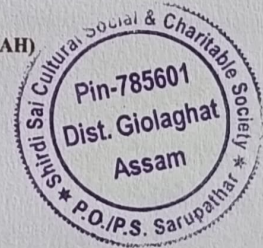
For, **KHUSHBU GUPTA & CO**
Chartered Accountants
FRN 333245E

K. Gupta
KHUSHBU GUPTA
(PROPRIETOR)
M. NO. 318032
UDIN: 23318032BGZGOH3125



SHIRDI SAI CULTURAL SOCIAL AND CHARITABLE TRUST

(Signature)
(SHRI BIDYUT SARMAH)



GUWAHATI
THE 25TH DAY OF OCTOBER, 2023

SHIRDI SAI CULTURAL SOCIAL AND CHARITABLE TRUST
SARUPATHAR, GOLAGHAT, ASSAM 785601

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
	(Rs.)		(Rs.)
To Audit Fee	8,000.00	By Gross Receipts	6,76,400.00
To Bank Charges	649.00		
To Printing & Stationary	4,530.00		
To General Expenses	29,854.00		
To Office Expenses	21,630.00		
To Honorarium	48,000.00		
To Electricity Expense	13,320.00		
To Staff Welfare	25,780.00		
To Expenses for Events etc	39,900.00		
To Repair & Maintenance	25,823.00		
To Staff Salary	1,68,000.00		
To Legal Expenses	28,250.00		
To Advertisement	25,830.00		
To Net Profit	2,36,834.00		
	6,76,400.00		6,76,400.00

In terms of our report even date annexed

For, KHUSHBU GUPTA & CO
Chartered Accountants
FRN 333245E

K. Gupta
KHUSHBU GUPTA
(PROPRIETOR)
M. NO. 318032
UDIN: 23318032BGZGOH3125



SHIRDI SAI CULTURAL SOCIAL AND CHARITABLE TRUST

(Signature)
(SHRI BIDYUT SARMAH)



GUWAHATI
THE 25TH DAY OF OCTOBER, 2023

**SHIRDI SAI CULTURAL SOCIAL AND CHARITABLE TRUST
SARUPATHAR, GOLAGHAT, ASSAM 785601**

SCHEDULE FORMING PART OF THE BALANCE SHEET FOR THE YEAR ENDED 31 ST MARCH' 2023 (CONT.)

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023

PARTICULARS	AMOUNT (Rs.)	PARTICULARS	AMOUNT (Rs.)
To Opening Balance		By Bank Charges	649.00
- Cash in Hand	75,430	By Printing & Stationary	4,530.00
- Cash at Bank	53,585	By General Expenses	29,854.00
To Gross receipts as per I/E A/c	6,76,400.00	By Office Expenses	21,630.00
To Corpus Fund Received	16,58,534.00	By Honorarium	48,000.00
		By Electricity Expense	13,320.00
		By Staff Welfare	25,780.00
		By Expenses for Events etc	39,900.00
		By Repair & Maintenance	25,823.00
		By Staff Salary	1,68,000.00
		By Legal Expenses	28,250.00
		By Advertisement	25,830.00
		By Material Purchase	12,79,471.00
		By Labour Expenses	6,66,533.00
		By Closing Balance	
		- Cash in Hand	21,043.00
		- Cash at Bank	65,336.00
	24,63,949.00		24,63,949.00

For, KHUSHBU GUPTA & CO
Chartered Accountants
FRN. 327819E

K. Gupta
KHUSHBU GUPTA
(PROPRIETOR)
M. NO. 301674
UDIN: 23318032BGZGOH3125



GUWAHATI
THE 25TH DAY OF OCTOBER, 2023

SHIRDI SAI CULTURAL SOCIAL AND CHARITABLE TRUST

(Signature)
(SHRI BIDYUT SARMAH)

