Account of Fund Received from NRI Organization Asha for Education

BHOOMIHEEN SEWA SAMITI
6A, PANNA LAL ROAD, PRAYAGRAJ-211002

BALANCE SHEET AS AT 31ST MARCH 2025

LIABILITIES	AMOUNT (INR)		ASSETS	AMOUNT (INR)	
Unspent Donation			**Fixed Assets**		
Asha for Education		6,74,572.57	As per Schedule "A"		50,21,786.28
Capital Fund					
Opening Balance	53,43,820.58		**Cash & Bank Balances**		
Add :Additions during the year	1,60,592.00		Cash in hand	93,127.00	
	55,04,412.58		Cash at Indian Bank		
Less: Depreciation during the			(A/c No. 20258159092)	5,50,285.04	
year	4,82,626.30	50,21,786.28	Cash at SBI New Delhi		
			(A/c No. 40106286016)	31,160.53	6,74,572.57
TOTAL (INR)		56,96,358.85	TOTAL (INR)		56,96,358.85

As per separate report of even date annexed

For Bhoomiheen Sewa Samiti

Alok Misra
(President)

Lalit M. Uniyal
(Secretary)

For Amit Ray & Co.
Chartered Accountants
FRN:-000483C

Amit Ray & Company Allahabad Chartered Accountants

Sandeep Chaudhary
(Partner)
M. No. 415858

Place: Prayagraj
Date: 24|10|2025
UDIN - 25415858BMGHSU3235

Account of Fund Received from NRI Organization Asha for I ucation

BHOOMIHEEN SEWA SAMITI

6A, PANNA LAL ROAD, PRAYAGRAJ-211002

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2025

RECEIPTS	AMOUNT (INR)		PAYMENTS	AMOUNT (INR)	
To **Opening Balances:**			By **Project Activities**		
Cash in hand	1,14,272.00		**Open High School**		
Cash at SBI New Delhi			Salaries	8,38,446.00	
(A/c No. 40106286016)	56,936.59		Running Expenses	1,466.00	
Cash at Indian Bank			**Middle School**		
(A/c No. 20258159092)	5,93,828.65	7,65,037.24	Salaries	1,83,153.00	
			Running Expenses	53,251.00	
To Donations from Asha			**Primary School**		
for Education		40,64,000.00	Salaries	8,64,186.00	
			PT Instructor Salary	75,080.00	
To Bank Interest		31,488.00	Running Expenses	77,112.00	20,92,694.00
			By **Children's Welfare Programme**		
			Mid Day Meals	134755.46	
			Health, Hygiene, Copy, Books etc.	46546.00	
			School Uniformm to Children	189713.00	3,71,014.46
			By **Computer Education Programme**		
			Salaries	1,56,008.00	
			Repairs, Replacements & Running		
			Expenses	66,460.00	2,22,468.00
			By **Skill Development Activities**		
			Beauty Culture	1,10,170.00	
			Mushroom Production	27,505.00	
			Motor Winding	51,600.00	
			Radio & TV Repair	44,000.00	
			Fruit Procesing	6,468.00	
			Tailoring	14,550.00	
			Vermi-Composting	24,250.00	2,78,543.00
			By Agricultural Development &		
			Training Program		1,76,139.00
			By General Development		1,17,150.00
			By Repairs & Maintenance		50,945.00
			By School Function		84,982.00
			By Study Excursion		2,15,925.00
			By **Programme Support**		
			Accountant (Part Time)	1,08,200.00	
			Generator Fuel	2,500.00	
			Inspections & Visitors	13,006.00	
			Office Manager	1,86,250.00	
			Office Peon	64,400.00	3,74,356.00
			By **Administrative Expenses**		
			Insurance	984.00	
			Audiit Fees	25,960.00	
			Bank Charges	1,851.21	
			Contingencies	3,634.00	
			Vehicle Running Expenses	3,450.00	
			Stationery	5,265.00	41,144.21
			By **Enhancement of Facilities**		
			CC TV Camera	1,55,992.00	
			Fan	4,600.00	1,60,592.00
			By **Closing Balances**		
			Cash in hand	93,127.00	
			Cash at SBI New Delhi		
			(A/c No. 40106286016)	31,160.53	
			Cash at Indian Bank		
			(A/c No. 20258159092)	5,50,285.04	6,74,572.57
TOTAL (INR)		48,60,525.24	**TOTAL (INR)**		48,60,525.24

Subject to our report of even date.

For Bhoomheen Sewa Samiti

Alok Misra
(President)

Lalit M. Uniyal
(Secretary)

For Amit Ray & Co.
Chartered Accountants
FRN 000483C

Amit Ray & Company Allahabad Chartered Accountants

Sandeep Chaudhary
Partner
M.No. 413856

Place: Prayagraj
Date: 24 | 10 | 2025

Account of Fund Received from NRI Organization Asha for Education

BHOOMIHEEN SEWA SAMITI

6A, PANNA LAL ROAD, PRAYAGRAJ-211002

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2025

	EXPENDITURE	AMOUNT (INR)			INCOME		AMOUNT (INR)
To	**Project Activities**			By	Donations from		
	Project Activities				Asha for Education	40,64,000.00	
	Open High School				Add-Unspent Donation (2023-24)	7,65,037.24	
	Salaries	8,38,446.00				48,29,037.24	
	Running Expenses	1,466.00			Less-Unspent Donations (2024-25)	6,74,572.57	41,54,464.67
	Middle School						
	Salaries	1,83,153.00					
	Running Expenses	53,251.00					
	Primary School			By	Bank Interest		31,488.00
	Salaries	8,64,186.00					
	PT Instructor Salary	75,080.00					-
	Running Expenses	77,112.00	20,92,694.00				
To	**Children's Welfare Programme**						
	Mid Day Meals	134755.46					
	Health, Hygiene, Copy, Books etc.	46546.00					
	School Uniformm to Children	189713.00	3,71,014.46				
To	**ComputerEducation Programme**						
	Salaries	1,56,008.00					
	Repairs, Replacements & Running Expenses	66,460.00	2,22,468.00				
To	**Skill Development Activities**						
	Beauty Culture	1,10,170.00					
	Mushroom Production	27,505.00					
	Motor Winding	51,600.00					
	Radio & TV Repair	44,000.00					
	Fruit Procesing	6,468.00					
	Tailoring	14,550.00					
	Vermi-Composting	24,250.00	2,78,543.00				
To	Agricultural Development & Training Program		1,76,139.00				
To	General Development		1,17,150.00				
To	Repairs & Maintenance		50,945.00				
To	School Function		84,982.00				
By	Study Excursion		2,15,925.00				
To	**Programme Support**						
	Accountant (Part Time)	1,08,200.00					
	Generator Fuel	2,500.00					
	Inspections & Visitors	13,006.00					
	Office Manager	1,86,250.00					
	Office Peon	64,400.00	3,74,356.00				
To	**Administrative Expenses**						
	Insurance	984.00					
	Audiit Fees	25,960.00					
	Bank Charges	1,851.21					
	Contingencies	3,634.00					
	Vehicle Running Expenses	3,450.00					
	Stationery	5,265.00	41,144.21				
To	Enhancement of Facilities(Capital Fund)		1,60,592.00				
	TOTAL (INR)		**41,85,952.67**		**TOTAL (INR)**		**41,85,952.67**

As per separate report of even date annexed

For Bhoomiheen Sewa Samiti

Alok Misra
(President)

Lalit M. Uniyal
(Secretary)

For Amit Ray & Co.
Chartered Accountants
FRN:-000483C

Amit Ray & Company - Allahabad - Chartered Accountants

Sandeep Chaudhary
Partner
M.No. 413856

Place: Prayagraj
Date: 24/10/2025

Account of Fund Received from NRI Organization Asha for Education
BHOOMIHEEN SEWA SAMITI
6A, PANNA LAL ROAD,PRAYAGRAJ-211002
SCHEDULE "A"- FIXED ASSETS AS AT 31ST MARCH 2025

S.No.	Particulars	WDV as on 01.04.2024	Additions before 30th Sept 2024	Additions after 30th Sept 2024	Disposed Off	Total	Rate of Dep	Depreciation during the year	WDV as on 31.03.2025
1	Land	5,97,100.00				5,97,100.00	-	-	5,97,100.00
2	Hostel & Primary School Building	1,31,643.65				1,31,643.65	10%	13,164.37	1,18,479.29
3	Middle & High School Building	14,66,207.37				14,66,207.37	10%	1,46,620.74	13,19,586.63
4	Sports Material	518.72				518.72	20%	103.74	414.98
5	Children's Park	263.13				263.13	20%	52.63	210.50
6	Library	61,568.91				61,568.91	20%	12,313.78	49,255.13
7	Musical Instruments	5,092.33				5,092.33	15%	763.85	4,328.48
8	Furniture & Fixtures/Almirah	1,06,610.02				1,06,610.02	10%	10,661.00	95,949.02
9	Solar Power Generating System	1,493.57				1,493.57	20%	298.71	1,194.86
10	Generators	89,049.66				89,049.66	20%	17,809.93	71,239.73
11	Sewing Machines & Overlocking	471.22				471.22	15%	70.68	400.54
12	Computer Room	13,828.69				13,828.69	10%	1,382.87	12,445.82
13	Computer	17,903.48				17,903.48	40%	7,161.39	10,742.09
14	Science LAB	1,520.43				1,520.43	20%	304.09	1,216.34
15	Typewriters					-	-		
16	TV, VCR & Tape Recorder	966.39				966.39	15%	144.96	821.43
17	Jute Matting & Mattress	59,536.30				59,536.30	20%	11,907.26	47,629.04
18	Overhead Water Tank	101.58				101.58	20%	20.32	81.26
19	Electric Equipment ,Drill Machoine	340.77				340.77	15%	51.12	289.65
20	Culvert	127.45				127.45	20%	25.49	101.96
21	Fans / Stablizer/Cooler	20,412.48	4,600.00			25,012.48	15%	3,751.87	21,260.61
22	Mike	2,418.20				2,418.20	15%	362.73	2,055.47
23	Solar Street Lights & Lanterns	2,633.56				2,633.56	20%	526.71	2,106.85
24	Solar Cooker	221.84				221.84	20%	44.37	177.47
25	Solar Education Kit	416.50				416.50	20%	83.30	333.20
26	Solar Light Fan	7,430.14				7,430.14	10%	743.01	6,687.13
27	Digital Camera	2,570.83				2,570.83	15%	385.62	2,185.21
28	Utensils	3,783.86				3,783.86	10%	378.39	3,405.47
29	Clocks	313.55				313.55	10%	31.36	282.20
30	Curtain	696.19				696.19	10%	69.62	626.57
31	Calculator	135.81				135.81	10%	13.58	122.23
32	General Store	8,700.88				8,700.88	10%	870.09	7,830.79
33	Kerosene Lanterns	24.85				24.85	15%	3.73	21.12
34	PBX Systems	1,102.32				1,102.32	20%	220.46	881.86
35	Fire Extinguisher	2,881.30				2,881.30	20%	576.26	2,305.04
36	Agriculture Equipment	6,820.77				6,820.77	15%	1,023.12	5,797.65
37	Multipurpose Hall	7,25,889.32				7,25,889.32	5%	36,294.47	6,89,594.85
38	Mushroom Hut	35,810.22				35,810.22	10%	3,581.02	32,229.20
39	Yuvraj Tractor & Accessories	1,488.56				1,488.56	40%	595.42	893.14
40	Mono Block /Submersible/Pumping	10,113.82				10,113.82	15%	1,517.07	8,596.75
41	Solar Invertor	2,842.03				2,842.03	10%	284.20	2,557.83
42	Video Camera	1,363.95				1,363.95	15%	204.59	1,159.36
43	Plywood Partition (Primary Classroom)	4,681.40				4,681.40	10%	468.14	4,213.26
44	Black Board	96.26				96.26	10%	9.63	86.63
45	DTH	347.42				347.42	15%	52.11	295.31
46	Voltage Stabiliser	4,204.88				4,204.88	10%	420.49	3,784.39
47	CCTV Camera	1,27,147.84		1,55,992.00		2,83,139.84	15%	30,771.58	2,52,368.26
48	Tubewell	39,439.42				39,439.42	15%	5,915.91	33,523.51
49	Store Room	1,42,146.16				1,42,146.16	10%	14,214.62	1,27,931.54
50	Cycle Stand	1,88,660.99				1,88,660.99	5%	9,433.05	1,79,227.94
51	Moped	21,208.48				21,208.48	15%	3,181.27	18,027.21
52	Boundary Wall	13,95,587.54				13,95,587.54	10%	1,39,558.75	12,56,028.79
53	Intercom	27,885.54				27,885.54	15%	4,182.83	23,702.71
	TOTAL (INR)	53,43,820.58	4,600.00	1,55,992.00	-	55,04,412.58		4,82,626.30	50,21,786.28

As per separate report of even date annexed

For Bhoomiheen Sewa Samiti

Alok Misra
(President)

Lalit M. Uniyal
(Secretary)

Amit Ray & Company Allahabad Chartered Accountants

For Amit Ray & Co.
Chartered Accountants
FRN:-000483C

Sandeep Chaudhary
Partner
M.No. 413856

Place: Prayagraj
Date: 24/10/2025

amit ray & co.
CHARTERED ACCOUNTANTS

H. O. : 5-B, Sardar Patel Marg, Prayagraj - 211 001
Phone : 2402763, 2407258
Fax : (0532) 2402763
E-mail : allahabad@amitrayco.com
Website : www.amitrayco.com

Ref. No......................

Dated.........................

INDEPENDENT AUDITOR'S REPORT

To,
The Member(s),
Bhoomiheen Sewa Samiti ,
6A ,Panna Lal Road,Prayagraj -211002

Opinion

We have audited the financial statements of **Account of Foreign Funds Received from NRI Organisation Asha For Education Fund** received by Bhoomiheen Sewa Samiti, 6A, Paana Lal Road, Prayagraj-211002 which comprise the Balance Sheet as on **31st March 2025**, Statement of Income & Expenditure and the Statement of Receipts & Payments for the year ended on that date read with explanatory notes annexed thereto.

In our opinion, and to the best of our knowledge and according to the explanations given to us the accompanying financial statements give a true and fair view of the financial position of the entity as on 31st March 2025, and of its financial performance for the year then ended in accordance with the Accounting Standards issuedby the Institute of Chartered Accountants of India (ICAI).

Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing (SAs) issued by ICAI. We are independent of the entity in accordance with the ethical requirements that are relevant to our audit of the financial statements in accordance with the Code of ethics issued by ICAI, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Responsibilities of Management and Those Charged with Governance for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

Amit Ray & Company Allahabad Chartered Accountants

In preparing the financial statements, management is responsible for assessing the entity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the entity or to cease operations, or has no realistic alternative but to do so.

Those charged with governance are responsible for overseeing the entity's financial reporting process.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the entity's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the entity to cease to continue as a going concern.

Amit Ray & Company Allahabad Chartered Accountants

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

For Amit Ray & Co.
Chartered Accountants
FRN: 000483C

Amit Ray & Company
Allahabad
Chartered Accountants

Sandeep Chaudhary
Partner
M.No.: 415858
UDIN:

Place: Prayagraj
Date: 24/10/2025