



KDT & ASSOCIATES

CHARTERED ACCOUNTANTS

HEADOFFICE:

307, II FLOOR, YATRI BHAWAN
DURGANAG, SRINAGAR-190001
JAMMU & KASHMIR
Mob-9312869544
Tel: 01244110073

BRANCH OFFICE:

ARALIAS DLF, GOLF LINK
1009A, GURGAON 122009
HARYANA
PAN- AAXFK3066F
GST- 06AAXFK3066F1Z1

TO

The Chairman

The KASHYAP KASHMIR SABHA (REGD),
H.NO 744,PALAM VIHAR, GURGAON

Report on the Financial Statements as a Statutory Auditor for the year ended at 31st March, 2022

1. We have audited the accompanying financial statements of THE KASHYAP KASHMIR SABHA (REGD), GURGAON, which comprise the Balance Sheet as at 31st march, 2022 and the Statement of Receipt & Payment Account for the Period from 1st April 2021 to 31st march, 2022 and a summary of significant Accounting policies and other explanatory information incorporated in these financial statements of the KKS audited by us for the period 1st April, 2021 to 31st March, 2022.

Managements Responsibility for the Financial Statements

2. Management is responsible for the preparation of these financial statements in accordance with co-operative societies Act, 1960, Banking Regulation Act, 1949, RBI/NABARD Guidelines. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation of the financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

3. Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the applicable standard by The Institute of Chartered Accountants of India and under the BR Act/RBI guidelines. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement, whether due to fraud or error.

4. An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risk of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Bank's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

5. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion and give various qualification enclosed in the annexure-A

Opinion

6. In our opinion and to the best of our information and according to the explanations given to us, the said accounts together with the notes thereon give the information required by the Banking Regulation Act, 1949 as well as the and any other applicable Act and or circulars issued by the Registrar, in the manner so required for the bank and give a true and fair view in conformity with the accounting principles generally accepted in India subject to the qualifications as reported under subject to qualifications as per Annexure 'A'.

(i) in the case of the Balance Sheet ,the state of affairs as at 31st March 2022;

(ii) in the case of Statement of Receipt & Payment Account for the Period from 1st April 2021 to 31st March. 2022.

Report on Other Legal and Regulatory Matters

7. The Balance Sheet and the Receipt & Payment Account for the Period from 1st April 2021 to 31st March. 2022. Of KKS have been drawn up in accordance with the provisions of section 29 of the Banking Regulation Act, 1949 read with provisions of the Societies Act, 1960.

8. We report that:

(a) We have obtained all the information and explanations which, to the best of our knowledge and belief were necessary for the purpose of our audit and have found them to be satisfactory subject to the qualification as per **Annexure A**

(b) The transactions of the Board, which have come to our notice, have been within the powers of the KKS subject required approvals.

9. In our opinion, the Balance Sheet and Receipt & Payment Account for the Period from 1st April 2021 to 31st March. 2022 comply with applicable Accounting Standards.

10. We further report that:

(i) The The Balance Sheet and Receipt & Payment Account for the Period from 1st April 2021 to 31st March. 2022 OF KKS dealt with by this report are in Agreement with the books of Account.

(ii). In our opinion, proper books of account as required by law have been kept by the KKS as far as appears from our examination of the said books of accounts subject to the observations and qualifications (**As Per Annexure A**) as disclosed in our report formatting the part of Audit Report.



Signature

Jyotinder Nath-tikku

Partner
For & on behalf of:

K D T & Associates

Chartered Accountants

Membership Number-090154.

Partner,

UDIN- 22090154ASSULZ3400

ANNEXURE-A

The financial statements have been examined subject to the following notes and observation as mentioned below:

1. It has been seen that the last year temple project expense have been placed under the current year and against these expense we received Cash donation received Rs.1,62,390 refer temple project sheet provide by Shri Sushil Bhatt.-----**(no documents of relating to bills /receipt books were produced for verification of records /for audit purpose)**
2. It has been seen that the current year temple project expense and against this expense received cash. Donation received Rs.75,375 refer temple project provide by Shri Sushil Bhat.----- **(no documents of relating to bills /receipt books were produced for verification of records /for audit purpose)**
3. The KKS in the last year stamp duty expense show in current year and against these we received cash donation received Rs.1,48,000. Refer by supporting documents which paid by Shri Sushil Bhat.-----**(no documents of relating to bills /receipt books were produced for verification of records /for audit purpose)**
4. The KKS in the last year penalty expense in current year and against these expense received as cash donation received Rs.28,080 refer by supporting documents which paid by Shri Sushil Bhat.-----**(The details of reason of case filing not provided)**
5. Corporation Bank Statement not provided till date.
6. IDFC Bank not shows last year entries in the books. So as such receipt have been booked to INR 96711 on 1st April 2022 under temple project and INR 119 interest income.-----**(the details not provided)**
7. Loan Pending in Annexure at i and ii is pending since long time and no proof of demand produced for verification. . -----**(no documents of relating to bills /receipt books were produced for verification of records /for audit purpose)**
8. Rs.11,601 in the Pending Balance in the IDFC A/C- 96711 Current year 19,300 capture in Previous Balance Sheet
9. Sundry Creditors in Annexure iii Amounting Rs.1,37,476/- not confirmed and authenticated by creditors with evidence and not available on record.
10. The loan and Advance Annexure vi (Assets) Amounting Rs.24,436 TS Recoverable from the Assessments Years 2011-12 to 2020-2021 not adjusting and pending for adjustment and could not be confirmed the Authenticity of the said amount.
11. During the time of filing of the tax return (acknowledgement enclosed for the Assessment year 2022-23).the details of the registered office of the KKS has been duly shifted to the Plot no RB 1 Sector 23, Palam Vihar, Gurgaon Haryana-122017 from earlier address. Further the members who did not forwarded the PAN & Aadhar Card before fling of the tax return (who have repeatedly asked to furnish the relevant details) have been removed from the membership of the KKS including the president of KKS on the Income tax site. The non-discloser of the said information shall lead to the concealment of the facts for which the concerned executive members and the president shall be personally responsible for such concealment.

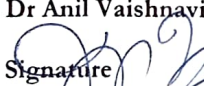
THE KASHYAP KASHMIR SABHA

PALAM VIHAR, GURGAON (HR.)

BALANCE SHEET AS ON MARCH 31, 2022

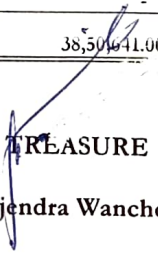
PARTICULARS	31-Mar-22	31-Mar-21
CAPITAL ACCOUNT		
CAPITAL RESERVE FUNDS	16,04,840	16,04,840.00
ADD: ADDITION CAPITAL RESERVE FUNDS	1,42,000.	17,46,840.00
TEMPLE PROJECT (UNDER CONSTRUCTION)	17,17,017.00	17,17,017.00
TEMPLE PROJECT (UNDER CONSTRUCTION) CURRENT YEAR	1,16,011.00	18,33,028.00
LESS: EXCESS OF INCOME OVER EXPENDITURE		-3,29,788.00
OPENING BALANCE	-3,29,788.00	
CURRENT PERIOD	4,874.88	
UNSECURED LOANS		
ANNEXURE - I	6,50,000.00	6,50,000.00
CURRENT LIABILITIES & PROVISIONS		
LIABILITY FOR EXPENSES - ANNEXURE - II	1,06,096.00	86,096.00
SUNDRY CREDITORS - ANNEXURE - III	1,37,476.00	1,22,476.00
TOTAL LIABILITIES	41,48,526.88	38,50,641.00
FIXED ASSETS		
TEMPLE LAND	36,33,179.00	36,03,173.00
ADD REGISTRATION CHARGES	-	30,006.00
CURRENT ASSETS, LOANS AND ADVANCES		
CURRENT ASSETS		
CASH IN HAND ANNEXURE - IV	9,700.00	-
BANK BALANCE - ANNEXURE - V	4,81,211.88	1,93,026.00
LOANS & ADVANCES		
TDS RECOVERABLE - ANNEXURE - VI	24,436.00	24,436.00
TOTAL ASSETS	41,48,526.88	38,50,641.00


PRESIDENT

Dr Anil Vaishnavi

Signature
Jyotinder Nath Tikku
M. Number-090154
Partner,
For..(K D T & Associates)
Chartered Accountants


GENERAL SECRETARY

Dru Thushu


TREASURE

Rajendra Wanchoo

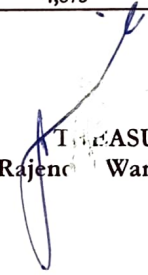
UDIN-NO- 22090154ASSULZ3400

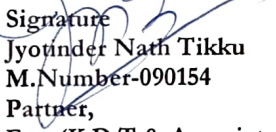
THE KASHYAP KASHMIR SABHA
INCOME AND EXPENDITURE ACCOUNT FOR YEAR ENDING
31.3.2022

PARTICULARS	31-Mar-22	31-Mar-21
INCOME		
DONATION	5,800.00	1,53,901.00
DONATION ID CARD FEES	13,100.00	-
DONATION RECEIVED	4,13,840.00	-
DONATIONS/CULTURAL EVENT(ZANGTRAY/NAVREID)	18,000.00	-
INTEREST EARNED	9,975.00	2,747.00
Total INCOME	4,60,715.00	1,56,648.00
EXPENDITURE		
TEMPLE PROJECT EXPENSES	2,37,760.00	-
CULTURAL EXPENSES	7,000.00	43,417.00
BANK CHARGES	0.12	41.00
PRINTING & STATIONERY	-	4,400.00
ACCOUNTING CHARGES	15,000.00	-
AUDIT FEES	20,000.00	10,000.00
PENALTY	28,080.00	-
STAMP DUTY PAID	1,48,000.00	-
Total EXPENSES	4,55,840.00	57,858
Surplus of Income Over Expenditures	4,875	98,790


PRESIDENT
Dr Anil Vaishnavi


GENERAL SECRETARY
Dru Thushu


TREASURER
Rajendra Wanchoo


Signature
Jyotinder Nath Tikku
M. Number-090154
Partner,
For..(K D T & Associates)
Chartered Accountants

UDIN- 22090154ASSULZ3400

DETAILS OF UNSECURED LOAN			
ANN. - I	PARTICULARS	31-Mar-22	31-Mar-21
	ALCOBREW DISTILLERY P.LTD.(ROMESH PANDITA)	3,00,000.00	3,00,000.00
	N.N DHAR TRUST (LOAN)	3,50,000.00	3,50,000.00
	TOTAL	6,50,000.00	6,50,000.00
DETAILS OF LAIBILITY FOR EXPENSE			
ANN. - II	PARTICULARS	31-Mar-22	31-Mar-21
	AJAY PANDITA(IMPREST A/C)	36,090.00	36,090.00
	AUDIT FEES PAYABLE	40,000.00	20,000.00
	VIRENDER DHAR (IMPREST A/C)	30,006.00	30,006.00
	TOTAL	1,06,096.00	86,096.00
DETAILS OF SUNDRY CREDITORS			
ANN. - III	PARTICULARS	31-Mar-22	31-Mar-21
	GLOBAL TECHNOLOGY & SERVICES	10,000.00	10,000.00
	MEMENTOS & SOUVENIRS MFG CO	10,606.00	10,606.00
	TRIUMPH SPORTS GEAR	78,770.00	78,770.00
	YUG SPORTS MANAGEMENT	23,100.00	23,100.00
	PARVEEN DUA	15,000.00	-
	TOTAL	1,37,476.00	1,22,476.00
DETAILS OF CASH BALANCE			
ANN. - IV	PARTICULARS	31-Mar-22	31-Mar-21
	CASH IN HAND	9,700.00	-
	TOTAL	9,700.00	-
DETAILS OF BANK BALANCE			
ANN. - V	PARTICULARS	31-Mar-22	31-Mar-21
	ANDHIRA BANK -1732	2,09,909.30	34,667.00
	ANDHIRA BANK -565	1,51,987.08	1,47,549.00
	CORPORATION BANK -6816	4,309.50	4,310.00
	CORPORATION BANK - 8898	6,500.00	6,500.00
	IDFC BANK SB A/C NO.1006801232	1,08,506.00	-
	TOTAL	4,81,211.88	1,93,026.00
DETAILS OF LOAN & ADVANCES			
ANN. - VI	PARTICULARS	31-Mar-22	31-Mar-21
	TDS AY 2011-12	5,756.00	5,756.00
	TDS AY 2012-13	1,780.00	1,780.00
	TDS AY 2013-14	2,740.00	2,740.00
	TDS AY 2014-15	2,543.00	2,543.00
	TDS AY 2015-16	2,766.00	2,766.00
	TDS AY 2016-17	2,767.00	2,767.00
	TDS AY 2017-18	2,927.00	2,927.00
	TDS AY 2018-19	3,157.00	3,157.00

TOTAL	24,436.00	24,436.00
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DETAILS OF INCOME & SUBSCRIPTION


PARTICULARS	31-Mar-22	31-Mar-21
DONATION	5,800.00	1,53,901.00
DONATION ID CARD FEES	13,100.00	-
DONATION RECEIVED	4,13,840.00	-
DONATIONS:CULTURAL EVENT(ZANGTRAY/NAVREI)	18,000.00	-
INTEREST EARNED	9,975.00	2,747.00
TOTAL	4,60,715.00	1,56,648.00


DETAILS OF EXPENSES

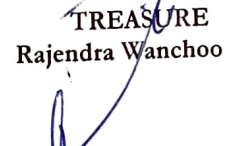
PARTICULARS	31-Mar-22	31-Mar-21
TEMPLE PROJECT EXPENSES	2,37,760.00	
CULTURAL EXPENSES	7,000.00	43,417.00
BANK CHARGES	0.12	41.00
PRINTING & STATIONERY	-	4,400.00
ACCOUNTING CHARGES	15,000.00	
AUDIT FEES	20,000.00	10,000.00
PENALTY	28,080.00	
STAMP DUTY PAID	1,48,000.00	
TOTAL	4,55,840.12	57,858.00

**DETAILS OF CAPITAL
ACCOUNT**

PARTICULARS	OPENING BALANCE	DEBIT	CREDIT	CLOSING BALANCE
CAPITAL RESERVES & SURPLUS	16,04,840.50	2,000.00	1,44,000.00	17,46,840.50
TEMPLE PROJECT (CONTRIBUTION)	17,17,017.00		1,16,011.00	18,33,028.00


PRESIDENT
 Dr Anil Vaishnavi


GENERAL SECRETARY
 Dru Thushu


TREASURER
 Rajendra Wanchoo

Signature
 Jyotinder Nath Tikku
 M.Number-090154
 Partner,
 For..(K D T & Associates)
 REGD NO-005117N
 Chartered Accountants

UDIN-NO- 22090154ASSULZ3400

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7
filed and verified]
(Please see Rule 12 of the Income-tax Rules, 1962)

Assessment Year
2022-23

PAN	AADAT9649J		
Name	THE KASHYAP KASHMIR SABHA		
Address	PLOT NO RB I SECTOR 23A , SECTOR 23 , PALAM VIHAR , GURGAON , GURGAON , 12-Haryana , 91-India , 122017		
Status	AOP/BOI	Form Number	ITR-7
Filed u/s	139(1) - Return filed on or before due date	e-Filing Acknowledgement Number	765219890311022

Taxable Income and Tax details	Current Year business loss, if any	1	0
	Total Income		4,880
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	0
	Net tax payable	4	0
	Interest and Fee Payable	5	0
Accreted Income & Tax Detail	Total tax, interest and Fee payable	6	0
	Taxes Paid	7	0
	(+)Tax Payable /(-)Refundable (6-7)	8	0
	Accreted Income as per section 115TD	9	0
	Additional Tax payable u/s 115TD	10	0
	Interest payable u/s 115TE	11	0
	Additional Tax and interest payable	12	0
	Tax and interest paid	13	0
(+)Tax Payable /(-)Refundable (17-18)	14	0	

return has been digitally signed by RAJENDRA WANCHOO in the capacity of Principal Officer having PAN AAAPW0139J from IP address 183.82.153.243 on 31-Oct-2022
DSC Sl. No. & Issuer 6909651 & 5211332517024362090CN=PantaSign CA 2014,OU=Certifying Authority,O=Pantagon Sign Securities Pvt. Ltd., C=IN

System Generated

Barcode/QR Code



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DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU