

CHARTERED ACCOUNTANTS

B 356, 3rd Floor, T Camp
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To,

The President,

THE KASHYAP KASHMIR SABHA (Regd.)
Plot No RB -I, Sector -23-23A,
Palam Vihar, Gurugram, HARYANA, 122017.

Reports on the Financial Statements as Statutory Auditor for the Year ended as on 31st March, 2023.

I have audited the accompanying financial statement of the THE KASHYAP KASHMIR SABHA (Regd.), Gurugram, which comprises the Balance Sheet as at 31st March, 2023 and statement of Income & Expenditure Account for the period from 1st April 2022 to 31st March 2023 and the summary of significant accounting policies and other explanatory information incorporated in these financial statements of the KKS audited by me for the period 1st April 2022 to 31st March 2023.

Management Responsibility for the Financial Statements.

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

Auditor's Responsibility.

My responsibility is to express an opinion on these financial statement based on my audit. I have conducted my audit in accordance with the applicable standard issued by The Institute of chartered Accountants of India and under the RBI Guidelines. Those standards require that we comply with ethical requirement 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.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depends on the auditor's judgement, including the assessment of the risk of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessment, the auditor considers internal control relevant to the bank's preparation and fair presentation of the financial statement in order to design audit procedure that are appropriate in the circumstances. An audit also includes evaluating the overall presentation of the financial statements.

I believe that evidence I have obtained is sufficient and appropriate to provide a basis for my audit opinion.

Opinion.

In my opinion and to the best of my information and according to the explanation given to me, the said accounts together with notes thereon given the information required by the Banking Regulation Act 1949 as well as other

THE KASHYAP KASHMIR SABHA
PALAM VIHAR, GURGAON (HR.)
INCOME AND EXPENDITURE ACCOUNT FOR YEAR ENDING 31.03.2023

PARTICULAR	31-03-2023	31-03-2022
INCOME		
DONATION	9,500.00	5,800.00
DONATION ID CARD FEES	1,700.00	13,100.00
DONNTION RECIVED	-	4,13,840.00
DONATIONS CULTURAL EVENT (ZANGTRAY/NAVRESH)	35,545.00	18,000.00
DONATION FOR HAWAN	2,66,736.00	-
RECEIPTS FOR LIFE MEMBERSHIP	63,000.00	-
RECEIPTS FOR STALL	1,500.00	-
INTEREST EARNED	17,636.00	9,975.00
Total Income	3,95,617.00	4,60,715.00
EXPENDITURE		
TEMPEL PROJECT EXPENSES	-	2,37,760.00
CULTURAL EXPENSES	-	7,000.00
BANK CHARGES	885.00	0.12
PRINTING & STATIONERY	24,868.00	-
ACCOUNTING CHARGES	-	15,000.00
AUDIT FEES	21,000.00	20,000.00
PENALTY	-	28,080.00
STAMP DUTY PAID	-	1,48,000.00
HAWAN EXPENSES	1,85,518.00	-
ZANGTRAY EXPENSES	40,098.00	-
ZONING EXPENSES	11,800.00	-
MEMENTOS EXPENSES	12,000.00	-
MEDICAL CAMP EXPENSES	21,380.00	-
15th AUGUST FUNCTION EXPENSES	18,650.00	-
DEPRECIATION ON FIXED ASSETS	5,430.00	-
ROUND OFF	2.00	-
Total Expenses	3,41,631.00	4,55,840.12
Surplus of Income over Expenditure	53,986.00	4,874.88

For Manish Jha & Co.

For THE KASHYAP KASHMIR SABHA

CA Manish Jha

(Chartered Accountant)

(Proprietor)

Membership No - 509912.

FRN - 031021N

UDIN - 24509912 BKAGHB8979.

Date :

Place :

President - KKS

Dr. Anil Vaishnavi

Treasurer

Sh Satish Kr. Kher

Gen. Secretary

Sh Dhruv Thushu

01-03-2024

New Delhi

THE KASHYAP KASHMIR SABHA

Annexure No - 4 : Fixed Assets & Depreciation

AS ON 31.03.2023

S.No.	Description	Rate	Opening Balance	Addition		Sale	Total	Depreciation		Total	Closing Balance
			As on 01.04.2022	Less then 180 Days	More then 180 Days			Less then 180 Days	More then 180 Days	Depreciation	As on 31.03.2023
1	Furniture & Fittings	10%	0	-	16,800	-	16,800	-	1680	1680	15120
2	Website	25%	0	10,000	10,000	-	20000	1,250	2500	3750	16250
3	Land for Temple	0%	3633179	-	-	-	3633179	-	0	0	3633179
4	Temple's Construction (WIP)	0%	0	4,28,715	-	-	428715	-	0	0	428715
	TOTAL		3633179	4,38,715	26,800	-	4098694	1,250.00	4180	5430	4093264

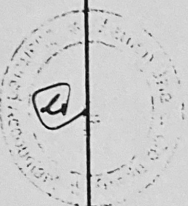
For THE KASHYAP KASHMIR SABHA

President - KKS
Dr. Anil Vaisnavi

Gen-Secretary
Sh Dhruv Thushu

Treasurer
Sh Satish Kr. Kher

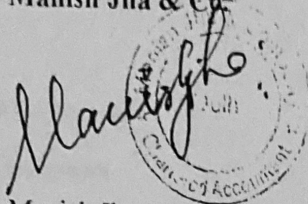
Date : 01-03-2024
Place : New Delhi



applicable act or circulars issued by the Registrar, in the manner so required for the bank and give a true and fair view in conformity with accounting principles generally accepted in India.

- (I) In the case of the Balance Sheet, the state of affairs as at 31st March 2023.
- (II) In the case of Statement of Income & Expenditure Accounts for the Period from 01st April 2022 to 31st March 2023.

For Manish Jha & Co.



CA Manish Jha.

(Chartered Accountant)

(Proprietor)

Membership No. - 509912.

FRN - 031021N

UDIN - 24509912BKA4HB8979.

Place: New Delhi.

Date: 01/03/2024.

THE KASHYAP KASHMIR SABHA
PALAM VIHAR, GURGAON (HR.)
BALANCE SHEET AS ON MARCH 31, 2023

Particulars	Annexure No.	31-03-2023	31-03-2022
Sources of Funds:			
Capital Reserve Fund			
Opening Balance		17,46,840.00	16,04,840
Add; Additional Capital Reserve Fund		17,46,840.00	1,42,000
			17,46,840.00
Temple Project Fund			
Opening Balance		18,33,028.00	17,17,017
Add; Additional Temple Fund Received		5,38,202.00	1,16,011
		23,71,230.00	18,33,028.00
Excess of Income Over Expenditure			
Opening Balance		(3,24,913.12)	(3,29,788.00)
Add; For Current Year		53,986.00	4,874.88
		(2,70,927.12)	(3,24,913.12)
Unsecured Loans			
1		6,50,000.00	6,50,000.00
CURRENT LIABILITIES & PROVISIONS			
2		1,27,096.00	1,06,096.00
3		1,17,476.00	1,37,476.00
TOTAL LIABILITIES		47,41,714.88	41,48,526.88
Application of Funds:			
4		40,93,264.00	36,33,179.00
CURRENT ASSETS, LOANS AND ADVANCES			
CURRENT ASSETS			
Cash In Hand		1,30,068.00	9,700.00
5		4,93,946.88	4,81,211.88
Bank Balances		6,24,014.88	4,90,911.88
LOANS AND ADVANCES			
6		24,436	24,436
		47,41,714.88	41,48,526.88

For Manish Jha & Co.

CA Manish Jha
(Proprietor)

(Chartered Accountant)

Membership No - 509912.

FRN - 031021N

UDIN -

Date :

Place :

For THE KASHYAP KASHMIR SABHA

President - KKS

Dr. Anil Vaishnavi

Treasurer

Sh Satish Kr. Kher

Gen. Secretary

Sh Dhruv Thushu

01-03-2024

New Delhi

THE KASHYAP KASHMIR SABHA
PALAM VIHAR, GURGAON (HR.)

Annexure No 1

Unsecured Loans

	31-03-2023	31-03-2022
Alcobrew Distillery P Ltd (Romesh Pandita)	300000.00	300000.00
N.N. Dhar Trust	350000.00	350000.00
	650000.00	650000.00

Annexure No 2

Liability For Expenses

	31-03-2023	31-03-2022
Ajay Pandita (Imprest A/C)	36090.00	36090.00
Audit Fees Payable	40000.00	40000.00
Virender Dhar (Imprest A/C)	30006.00	30006.00
Manish Jha & Co.	21000.00	0.00
	127096.00	106096.00

Annexure No 3

Sundry Creditors

	31-03-2023	31-03-2022
Global Technology & Services	-	10,000.00
Mementos & Souvenirs MFG Co.	10,606.00	10,606.00
Praveen Dua	5,000.00	15,000.00
Triumph Sports Gear	78,770.00	78,770.00
Yug Sports Management	23,100.00	23,100.00
	1,17,476.00	1,37,476.00

Annexure No 5

Bank Balances

	31-03-2023	31-03-2022
Corporation Bank - 6816 (Inoperative)	4,309.50	4,309.50
Corporation Bank - 8898 (Inoperative)	6,500.00	6,500.00
IDFC FIRST Bank - 10068012232	1,08,752.00	1,08,506.00
UBI - 113110011000565	1,62,687.48	1,51,987.08
UBI - 113110011001732	2,11,697.90	2,09,909.30
	4,93,946.88	4,81,211.88

Annexure No 6

LOANS AND ADVANCES

	31-03-2023	31-03-2022
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
	24,436.00	24,436.00

For THE KASHYAP KASHMIR SABHA

President - KKS
Dr. Anil Vaishnavi

Treasurer
Sh Satish Kr. Kher

Gen. Secetary
Sh Dhruv Thushu

Date :

01-03-2024

Place :

New Delhi