

BABA DEEP SINGH CHARITABLE TRUST

ADDA BAULI SAHIB ,RAM TIRATH ROAD, AMRITSAR,PUNJAB

FOREIGN CONTRIBUTION A/C

Receipt & Payment A/c

For the period ending 31-03-2024

CASH IN

Income (Indirect)

Bank Interest Received	560.00
DONATION Local Source	10903.00
DONATION Foreign Source	93166.19

Amount (Rs.) CASH OUT

104629.19 Expenses (Indirect/Admn.)

BANK CHARGES	885.00
Miscellaneous Expenses	7801.00

Amount (Rs.)

8686.00

State Bank of India

95943.19

Totals

104629.19

104629.19

For BABA DEEP SINGH CHARITABLE TRUST

Auditor Report

As per our report of even date attached

For R Chopra & Associates
Chartered Accountants

CA Rakesh Chopra (Prop.)

FRN No 022992N

M.NO. 514576

UDIN:24514576BKAAHH6038

DATE :24/09/2024
PLACE :Amritsar

Authorised Signatory



For Baba Deep Singh Charitable Trust

[Signature]
Managing Director

BABA DEEP SINGH CHARITABLE TRUST

ADDA BAOLI SAHIB ,RAM TIRATH ROAD, AMRITSAR,PUNJAB

FOREIGN CONTRIBUTION A/C

Income & Expenditure A/c

For the period ending 31-03-2024

<u>DEBIT</u>	<u>Amount(Rs.)</u>	<u>C R E D I T</u>	<u>Amount(Rs.)</u>
Expenses (Indirect/Admn.)	8686.00	Income (Indirect)	104629.19
BANK CHARGES	885.00	Bank Interest Received	560.00
Miscellanoeous Expenses	7801.00	DONATION Local Source	10903.00
		DONATION Foreign Source	93166.19
Nett Profit	95943.19		
Total	<u>104629.19</u>	Total	<u>104629.19</u>

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Managing Director

BABA DEEP SINGH CHARITABLE TRUST

ADDA BAOU LI SAHIB ,RAM TIRATH ROAD, AMRITSAR,PUNJAB

FOREIGN CONTRIBUTION A/C

Balance Sheet

At the end of : 31-03-2024

<u>LIABILITIES</u>	<u>Amount(Rs.)</u>	<u>ASSETS</u>	<u>Amount(Rs.)</u>
Reserve & Surplus	95943.19	Current Assets	95943.19
		Bank Accounts	95943.19
Total	<u>95943.19</u>	Total	<u>95943.19</u>

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