



INYT & CO.

Chartered Accountants

FORM 10B

We have examined the Balance Sheet of "M/S HASSAN BEIGH EDUCATIONAL TRUST, CHACK MUJGUND SHALTENG, SRINAGAR, KASHMIR" as on 31-03-2024 and the Income and Expenditure account for the year ended on that date which is in agreement with the Books of Account maintained by the said Institution.

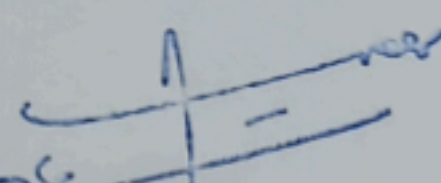

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of audit. In our opinion, proper Books of Account have been kept by the Institution visited by us so far as appears from our examination of the books and we report that:-

In our opinion and to the best of our information and according to information given to us the said accounts give a true and fair view:-

- I. In case of Balance Sheet of the state of affairs of the above named Institution as at 31-03-2024.
- II. In the case of Surplus of its accounting year ending on 31-03-2024.

The prescribed particulars are annexed hereto.

Place: - Srinagar
Date: -16-9-2024



For INYT AND CO
Chartered Accountants
CA Yawar Rasheed
Partner
M No. 547865
FR No. 0030141N

H/O : 2nd Floor J.D Complex Nowgam, Bye-pass Srinagar – 190015
B/O : 3rd Floor SidiqManzil, Rajbagh, Opp. J&K Bank Aircargo, Srinagar – 190008, KMR
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M/S HASSAN BEIGH EDUCATIONAL TRUST, CHACK MUJGUND SHALTENG, SRINAGAR, KASHMIR

BALANCE SHEET AS ON 31.03.2024

LIABILITIES	AMOUNT (RS)	ASSETS	AMOUNT (RS)
Capital		Fixed Assets	
MR Sheikh Umar Rashid			
Opening Balance	45,000,000.00	As Per Schedule	102,875,781.00
Add: Profit for the Year	-		
Add: Additions to capital	-		
Less: Drawings	-		
Closing Balance as on 31/3/2021	<u>45,000,000.00</u>	Current Assets	
Secured Loan		Cash in Hand	265,900.00
Term Loan	43,686,235.21	Sundry Receivables	1,542,328.52
Term Loan 2	4,858,515.00		
Unsecured Loan	21,056,518.27	Profit/Loss	
		Opening Balance	5,562,630.00
		Add Current Year Loss	8,752,359.00
		Closing	14,314,989.00
Current Liabilities		Cash at Bank	179,673.48
Expenses Payable	4,397,730.04		
	<u>118,998,998.52</u>		<u>118,998,998.52</u>

Date : 14-09-2024

Place : Srinagar

For Hassan Beigh Trust

Signed in terms of our report of even date


CA INYT & CO
 Chartered Accountants
 CA Yawar Rashid
 Partner
 M No. 547865
 FR No. 0030141N

M/S HASSAN BEIGH EDUCATIONAL TRUST, CHACK MUJGUND SHALTENG, SRINAGAR, KASHMIR

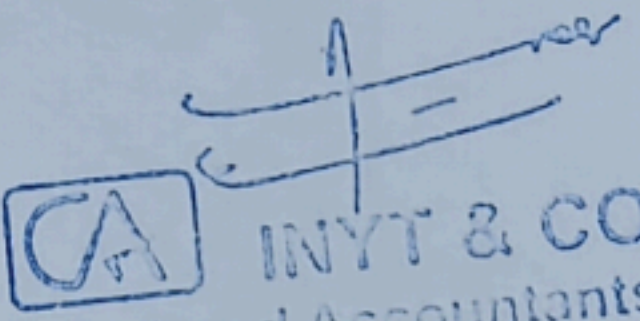
PROFIT AND LOSS ACCOUNT FROM 01.04.2023 TO 31-03-2024

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
Salary	6,692,173.00	Gross Receipts	5,870,580.00
Bank charges	6,065,861.00	Annual Charges	980,000.00
Electricity expenses	231,700.00	Registration Fees	70,500.00
Fuel expenses	858,645.00	Transport Fee	365,200.00
Legal Expenses	90,000.00	Tuition Fee	4,454,880.00
Misc. Expenses	56,320.00		
Printing & Stationary	196,570.00		
Refreshment	58,600.00		
Office Expenses	176,500.00		
Travelling Expenses	196,570.00		
Net Profit / Loss	(8,752,359.00)		
	<u>5,870,580.00</u>		<u>5,870,580.00</u>

Date :14-09-2024

For Hassan Beigh Trust

Place : Srinagar


CA INYT & CO
 Chartered Accountants
 CA Yawar Rashid
 Partner
 M No. 547865
 FR No. 0030141N

M/S HASSAN BEIGH EDUCATIONAL TRUST, CHACK MUJGUND SHALTENG, SRINAGAR, KASHMIR

SCHEDULE OF FIXED ASSETS AS ON 31.03.2024

S.No	Name of assets	Opening Balance	Addition	Less Sales	Depreciation	Closing Balance
1	Land & Building	90,225,999.00				90,225,999.00
2	Furniture & Fix	6,309,020.00				6,309,020.00
3	Plant & Machinery	4,748,262.00				4,748,262.00
4	Computer	1,592,500.00				1,592,500.00
		102,875,781.00				102,875,781.00

Date : 14-09-2024
Place : Srinagar

For Hassan Beigh Trust

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