



In the books of
Angels Joy Charitable Trust

Dr Income and Expenditure Account for the Year ending 31st March, 2023. Cr

Expenses	Amount ₹	Income	Amount ₹
To Accountant Fee	9,500.00	By Donations	11,51,404.00
To Adopt Children Education Project	4,01,205.00		
To Audit Fees	12,000.00		
To Bank Charges	268.00		
To Children Nutrition Program Expenses	50,485.00		
To Communication Expenses	5,783.00		
To Destitute Care	16,990.00		
To Distribution Of Needful Things	2,590.00		
To Depreciation on Furniture	640.00		
To Educational Center Premisses Expenses	64,661.00		
To Educational Programme Expenses	2,76,085		
To Freight	3,230.00		
To Medical Expenses	16,899.00		
To Printing And Stationery Expenses	21,107.00		
To Promotional Expenditure	2,650.00		
To Rent Paid	3,400.00		
To Repairs And Maintenance	24,845.00		
To Transportation Expenses	25,150.00		
To Tutor Honorarium	1,96,579.00		
To Excess of Income over Expenditure	17,338.00		
	11,51,404.00		11,51,404.00

FOR R.K. Bhurani & Associates
CHARTERED ACCOUNTANTS

SD/-
RAKESH KISHINCHAND BHURANI
FRN NO:- 022411S
MRN:254090
UDIN :



FOR Angels Joy Charitable Trust

SD/-
(Trustee)

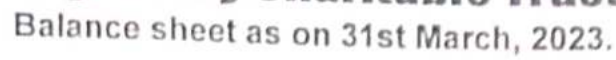
For ANGELS JOY CHARITABLE TRUST

For ANGELS JOY CHARITABLE TRUST

President / Secretary / Treasurer
General

President / Secretary / Treasurer
General

Self Attested
13/8/2023



Liabilities	Amount ₹	Assets	Amount ₹
Capital Account		Loans and Advances	1,35,233
Education Fund	3,47,103	Deposits	1,27,659
Audit Fees Payable	12,000	Bank Accounts	3,37,433
Excess of Income over expenditure	2,54,805	Cash in Hand	7,823
		Furniture	5,760
	6,13,908.00		6,13,908.00

FOR R.K. Bhurani & Associates
CHARTERED ACCOUNTANTS

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RAKESH KISHINCHAND BHURANI
FRN NO:- 022411S
MRN:254090
UDIN :



FOR Angels Joy Charitable Trust

SD/-
(Trustee)

For ANGELS ~~JOY~~ CHARITABLE TRUST

President / Secretary / Treasurer
General

For ANGELS JOY CHARITABLE TRUST

President / Secretary / Treasurer
General

Self Attested
13/8/2023

R.K. Bhurani & Co.

Chartered Accountants

Membership No. : 254090

Firm Reg. No. : 022411S



CA RAKESH K. BHURANI

ACA, M.Com, NET, EMBA

INDEPENDENT AUDITOR'S REPORT

To,
The Members of
ANGELS JOY CHARITABLE TRUST
Block-A, Flat-403, Saileela Palace,
New Gokul Road, Gokulam- Puttaparthi,
Sri Sathya Sai District, Andhra Pradesh -515134.

Report on the Audit of the Financial statements

We have audited the accompanying financial statements of ANGELS JOY CHARITABLE TRUST which comprise the Consolidated Statement of Affairs as at 31st March 2023, and the consolidated Income and expenditure Account and the Consolidated Receipts and payments Account for the year then ended and a summary of the significant accounting policies and other explanatory information.

In our opinion and to the best of our information and according to the explanations given to us, and subject to our observations annexed here with the aforesaid financial statements give the information in the manner so required, the accompanying financial statements give a true and fair view of the financial position of the society as at March 31, 2023, and of its financial performance for the year then ended in accordance with the Accounting Standards issued by the institute of Chartered Accountants of India(ICAI)

Basis of opinion

We conducted our audit in accordance with the standards on Auditing (SAs) issued by ICAI. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the financial statements section of our report. We are independent of the Trust in accordance with the code of Ethics issued by ICAI and we have fulfilled our other ethical responsibilities in accordance with the code of Ethics. 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.

FOR ANGELS JOY CHARITABLE TRUST
President / Secretary / Treasurer
General

Self Attested

13/8/2023

Office : # 1, Sandeep Residency, Opp. BSNL Office,
SBI Road, Puttaparthi, Andhra Pradesh - 515134
Branch : Opp. Kara Motors, Behind Venus Talkies,
Ulhasnagar, Mumbai - 421002 Maharashtra

Mobile : 9850 87 9911

Email : rakeshkbhurani@gmail.com

Website : www.bhurani.co.in

R.K. Bhurani & Co.

Chartered Accountants

Membership No. : 254090

Firm Reg. No. : 022411S



CA RAKESH K. BHURANI

ACA, M.Com, NET, EMBA

Management of the Society is responsible for the preparation of these financial statements that give a true and fair view of the state of affairs, results of operations and cash flows of the society in accordance with the accounting principles generally accepted in India. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the society'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 Trust or to cease operations, or has no realistic alternative but to do so.

The management is responsible for overseeing the Society'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 society's internal control.

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Mobile : 9850 87 9911 13/8/2023
Email : rakeshkbhurani@gmail.com
Website : www.bhurani.co.in

Self Attested

FOR ANGELS JOY CHARITABLE TRU
President / Secretary / Treasure
General

R.K. Bhurani & Co.

Chartered Accountants

Membership No. : 254090
Firm Reg. No. : 022411S



CA RAKESH K. BHURANI
ACA, M.Com, NET, EMBA

- 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 society'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 society to cease to continue as a going concern.

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 R.K. Bhurani & Co.,
Chartered Accountants
(Firm Registration No.022144S)

CA Rakesh k bhurani
Membership no:254090
UDIN:

Place : Puttaparthi
Date : 11th May, 2023

For ANGELS JOY CHARITABLE TRUST

President / Secretary / Treasurer
General

Self Attested,
13/8/2023

Office : # 1, Sandeep Residency, Opp. BSNL Office,
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Website : www.bhurani.co.in



In the books of
Angels Joy Charitable Trust

Dr Income and Expenditure Account for the Year ending 31st March, 2022. Cr

Receipts	Amount ₹	Payments	Amount ₹
To Accounting Charges	10,900.00	By Donations	11,29,095.00
" Adopt Children Education Project	1,81,326.00	" Bank Interest	196.00
" Celebration of Disable Day	5,100.00		
" Children Nutrition Program Expenses	17,170.00		
" Children Outing Expenses	950.00		
" Communication Expenses	3,359.00		
" COVID Relief Expenses	2,82,737.00		
" Distribution Of Clothing And Shoes	54,126.00		
" Educational Center Premisses Expenses	56,922.00		
" Educational Programme Expenses	30,578.00		
" Electricity Expenses	780.00		
" Health And Wellness Project	10,398.00		
" Individuals With Disability Support	8,300.00		
" Legal And Professional Expenses	24,500.00		
" Licenses And Renewals	5,059.00		
" Medical Expenses	20,429.00		
" Printing And Stationery Expenses	27,535.00		
" Skill Training Programmee	6,960.00		
" Tally Soft Ware (silver)	21,000.00		
" Transportation Expenses	3,750.00		
" Tutor Honorarium	1,19,945.00		
" Surplus of Income Over Expenditure	2,37,467.00		
	11,29,291.00		11,29,291.00

FOR R.K. Bhurani & Associates
CHARTERED ACCOUNTANTS

SD/-
RAKESH KISHINCHAND BHURANI
FRN NO:- 022411S
MRN:254090
UDIN :



FOR Angels Joy Charitable Trust

SD/-
(Trustee)

For ANGELS JOY CHARITABLE TRUST

President / Secretary / Treasurer
General

Self Attested
13/8/2023



Angels Joy Charitable Trust

Balance sheet as on 31st March, 2022.

Liabilities	Amount ₹	Assets	Amount ₹
Capital Account Excess of Income over expenditure	1,81,825.80	Loans and Advances	51,900
		Cash in hand	29,771
		Bank Accounts	1,00,154
	1,81,825.80		1,81,825.80

FOR R.K. Bhurani & Associates
CHARTERED ACCOUNTANTS

SD/-
RAKESH KISHINCHAND BHURANI
FRN NO:- 022411S
MRN:254090
UDIN :



FOR Angels Joy Charitable Trust

SD/-
(Trustee)

For ANGELS JOY CHARITABLE TRUST

President / Secretary / Treasurer
General

Self Attested
13/8/2023

Angels Joy Charitable Trust

Block A , Flat - 403, Saileela palace, New Gokul Road , Gokulam

Puttaparthi - 515134

Receipts & Payments for the year ending 31st March 2021				
Receipts	Amount (Rs)	Amount (Rs)	Payments	Amount (Rs)
<u>To opening Balance</u>			<u>By Expenditure</u>	
- Cash in hand			- Celebration of Republic Day	540.00
- Cash at Bank			- Chairs & Tables	4,350.00
			- Celebration of Disable Day	3,853.00
<u>To Contributions received during the year</u>			- Electrician Work	5,400.00
- Prabhakar reddy	2,000.00		- Mats	4,000.00
- Padma	2,000.00		- Meals Prg	17,509.00
- Meena	1,000.00		- Milk & Banana	3,400.00
- Vinayak	12,202.00		- Printing & Stationery	13,242.00
- Bhavani	17,000.00		- Shade	11,482.00
- Krishna	11,100.00		- Skill Training Support	7,000.00
		45,302.00	- Sports Materials	7,753.00
			- Tutor Honorarium	22,416.00
<u>To Unsecured Loans taken during the year</u>				
- Nushin Asgarinik , ICICI Bank a/c 6997			<u>By Closing Balance</u>	
			- Cash in hand	9,991.00
			- Cash at Bank	1,07,366.00
			ICICI Bank a/c , 130605006997	
		2,18,302.00		
				2,18,302.00



A.G. Vengal Reddy & Co.
Chartered Accountants
Firm Regn. No. 0032458

A.G. Vengal Reddy
Partner
Mem No. 022554

For ANGELS JOY CHARITABLE TRUST
President / Secretary / Treasurer
General

Self Attested
13/8/2023

Income & Expenditure for the year ending 31st March 2021			
Expenditure	Amount (Rs)	Amount (Rs)	Amount (Rs)
To Expenditure			
- Celebration of Republic Day	540.00		
- Chairs & Tables	4,350.00		
- Celebration of Disable Day	3,853.00		
- Electrician Work	5,400.00		
- Mats	4,000.00		
- Meals Prg	17,509.00		
- Milk & Banana	3,400.00		
- Printing & Stationery	13,242.00		
- Shade	11,482.00		
- Skill Training Support	7,000.00		
- Sports Materials	7,753.00		
- Tutor Honorarium	22,416.00		
		1,00,945.00	
To excess of Income over Expenditure		(55,643.00)	
		45,302.00	
			45,302.00

Statement of Affairs as on 31st March 2021			
Liabilities	Amount (Rs)	Amount (Rs)	Amount (Rs)
Capital Account			
Opening Balance			
Add: Excess of income over Expenditure	(55,643.00)	(55,643.00)	
Unsecured Loans taken during the year			
- Nushin Asgarinik		1,73,000.00	
		1,17,357.00	
			1,17,357.00

For ANGELS JOY CHARITABLE TRUST

President / Secretary / Treasurer

General

For ANGELS JOY CHARITABLE TRUST

President / Secretary / Treasurer

General

For A.G.A. Reddy & Co

Chartered Accountants

Firm Regn. No. 0032470

1,17,357.00

1,17,357.00

President / Secretary / Treasurer

General

For ANGELS JOY CHARITABLE TRUST

President / Secretary / Treasurer

General

For A.G.A. Reddy & Co

Chartered Accountants

Firm Regn. No. 0032470

1,17,357.00

1,17,357.00

Self Attested

13/8/2023

A.G. Venugopal Reddy
Partner