



AUDITORS REPORT

To,
The Members,
DEV BHOOMI SAMITI

We have examined the Balance Sheet as on March 31st, 2025, Income & Expenditure account and Receipts & Payments account for the period ended on that date, attached herewith. These Financial Statements are the responsibility of the management. Our responsibility is to express an opinion on these Financial Statements based on our audit.

In this connection, we report that:

- 1) We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purposes of the audit.
- 2) In our opinion, proper books of accounts have been kept by the concern as far as appears from our examination of such books.
- 3) The Balance Sheet, Income & Expenditure and Receipts & Payments Account dealt by this Report are in agreement with the aforesaid books of account.
- 4) In our opinion and to the best of our information and according to the explanations given to us, the said accounts, read with notes thereon, if any, give a true and fair view in conformity with the accounting principles generally accepted in India.

For: **SANJAY MISRA & CO.**

Chartered Accountants

Firm Registration Number: 005122C



RAHUL JAIN

[FCA, Partner]

Membership Number: 520513

Place: Dehradun

Dated: 29/12/2025

UDIN: 25520513SLSKBE7505

DEV BHOOMI SAMITI
GANGOL, PANDITWARI ANARWALA, DEHRADUN-248001 (UTTARAKHAND)
BALANCE SHEET AS ON 31.03.2025

PARTICULARS	SCHEDULE	AMOUNT
SOURCES OF FUNDS		
Fixed Assets Capital Fund	1	113,268.00
General Fund	2	62,964.00
TOTAL		176,232.00

PARTICULARS	SCHEDULE	AMOUNT
UTILISATION OF FUND		
FIXED ASSETS	3	113,268.00
CURRENT ASSETS, LOANS & ADVANCES		
Cash & Bank Balances	4	62,964.00
Cash and Cash Equivalents		
TOTAL		176,232.00

This is the Balance Sheet referred to in our report of even date

The schedules referred to above form an integral part of the Balance Sheet

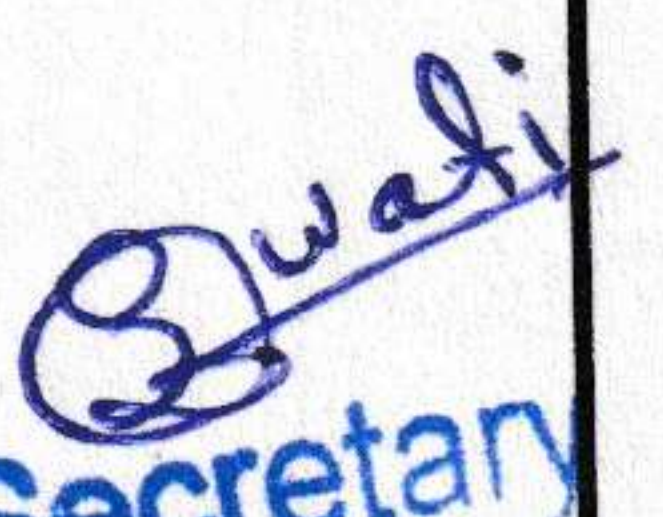
For Sanjay Misra & Co.
Chartered Accountants
Firm Reg No.: 005122C

For and on behalf of
DEV BHOOMI SAMITI



Rahul Jain
FCA Partner
Membership No.: 520513


President
Dev Bhoomi Samiti
Dehradun, Uttarakhand
Reg.No. UK06008092020004810


Secretary
Dev Bhoomi Samiti
Dehradun, Uttarakhand
Reg.No. UK06008092020004810

Place: Dehradun
Date: 29/12/2025

Place: Dehradun
Date: 29/12/2025

DEV BHOOMI SAMITI
GANGOL, PANDITWARI ANARWALA, DEHRADUN-248001 (UTTARAKHAND)
INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31.03.2025

PARTICULARS	SCHEDULE	AMOUNT
INCOME		
Donation received		4,332,415.00
Other Income	5	3,883.00
TOTAL		4,336,298.00
EXPENDITURE		
Charitable Activity Expenses	6	3,743,250.00
Administrative Expenses	7	434,569.00
TOTAL		4,177,819.00
Surplus		158,479.00
Less: Additions to Fixed Assets as per Fixed Assets Schedule		150,000.00
Less: Accumulated under Section 11(2)		-
Fund unconditionally set apart u/s 11(1)(a)		8,479.00
This is the income and expenditure account referred to in our report of even date For Sanjay Misra & Co. Chartered Accountants Firm Reg No.: 005122C Rahul Jain FCA Partner Membership No.: 520513 Place: Dehradun Date: 29/12/2025		
The schedules referred to above form an integral part of the income and expenditure account For and on behalf of DEV BHOOMI SAMITI President Dev Bhoomi Samiti Dehradun, Uttarakhand Reg.No. UK06008092020004810 Secretary Dev Bhoomi Samiti Dehradun, Uttarakhand Reg.No. UK06008092020004810 Place: Dehradun Date: 29/12/2025		

DEV BHOOMI SAMITI
GANGOL, PANDITWARI ANARWALA, DEHRADUN-248001 (UTTARAKHAND)

SCHEDULES TO ACCOUNTS

PARTICULARS **AMOUNT AS ON 31.03.2025**

SCHEDULE 1: Fixed Assets Capital Fund

Opening Balance	29,554.00
Add: Additions during the year	150,000.00
Less: Depreciation	66,286.00
Total	113,268.00

SCHEDULE 2: GENERAL FUND

Fund unconditionally set apart u/s 11(1)(a)

Opening Balances	54,485.00
Add: Additions During the year	8,479.00
Total A	62,964.00

Fund accumulated u/s 11(2)

Opening Balances	-
Add: Additions During the year	-
Total B	-

Total (A+B) 62,964.00

SCHEDULE 4: CASH & CASH EQUIVALENTS

Particulars	Amount
Bank Balance -Punjab National Bank Saving A/c# 00022612000124	58,745.00
Cash in hand	4,219.00
Total	62,964.00

SCHEDULE 5: OTHER INCOME

Particulars	Amount
Bank Interest	3,883.00
Total	3,883.00

SCHEDULE 6: CHARITABLE ACTIVITY EXPENSES

Particulars	Amount
Food Distribution	3,043,250.00
Medical Aid to Poor	700,000.00
Total	3,743,250.00

SCHEDULE 7: ADMINISTRATIVE EXPENSES

Particulars	Amount
Audit Fee	18,800.00
Bank Charges	246.00
Income Tax Expenses	31,850.00
Office Expenses	110,000.00
Professional Expenses	8,850.00
Rent and Electricity Expenses	146,000.00
Repair and Maintenance Expenses	10,000.00
Support Fee Deductions	108,823.00
Total	434,569.00



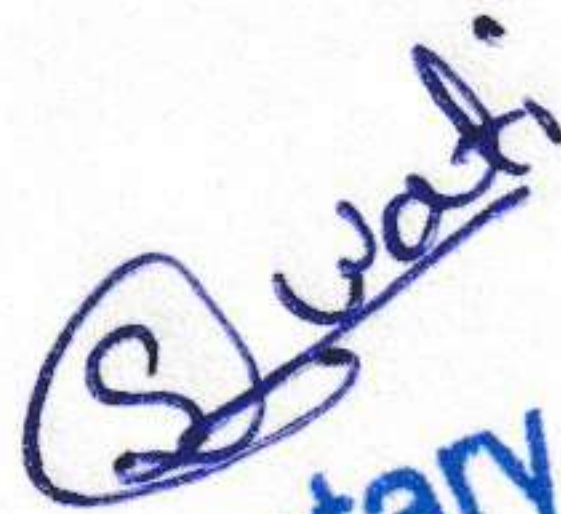
Swati
Secretary
Dev Bhoomi Samiti
Dehradun, Uttarakhand
 Reg.No. UK06008092020004810

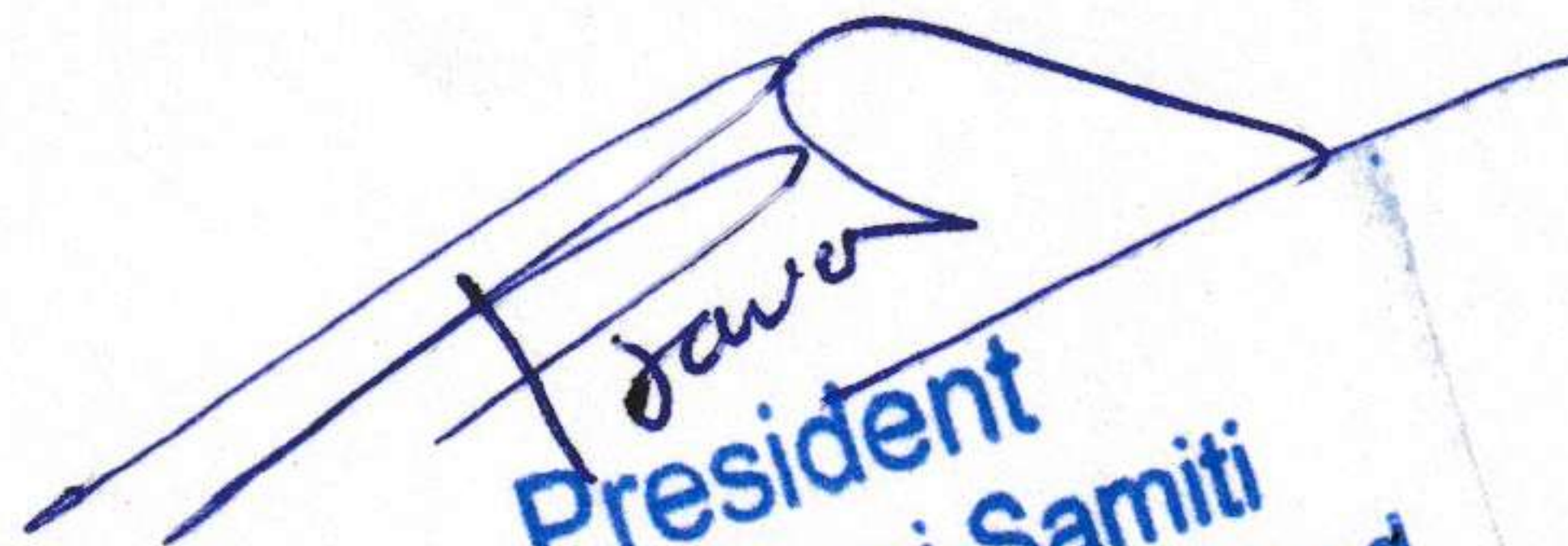
[Signature]
President
Dev Bhoomi Samiti
Dehradun, Uttarakhand
 Reg.No. UK06008092020004810

DEV BHOOMI SAMITI
GANGOL, PANDITWARI ANARWALA, DEHRADUN-248001 (UTTARAKHAND)

Schedule: 3 FIXED ASSETS SCHEDULE

PARTICULARS	RATE	WDV AS ON 01/04/2024	Additions	VALUE AS ON 31/03/2025	DEPRECIATION FOR THE YEAR	WDV AS ON 31/03/2025
Computer/Laptop	40%	8,942.00	150,000.00	158,942.00	63,577.00	95,365.00
Furniture & Fixtures	10%	7,654.00	-	7,654.00	765.00	6,889.00
Mobile Phone	15%	12,958.00	-	12,958.00	1,944.00	11,014.00
Total		29,554.00	150,000.00	179,554.00	66,286.00	113,268.00


Secretary
Dev Bhoomi Samiti
Dehradun, Uttarakhand
Reg.No. UK06008092020004810


President
Dev Bhoomi Samiti
Dehradun, Uttarakhand
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