

Vijay Apoorva & Co.

Chartered Accountants

Mahuabagh Opposite Bank of Baroda, Ghazipur (U.P.)

Email : vkssassociates@yahoo.co.in, vaco.gzp@gmail.com. Tel.: 0548-2226234, Mob.: 08130239797, 9415985074

CHARTERED ACCOUNTANT'S REPORT

We have compiled the attached Balance Sheet of SRI
DEVIKANTHI SUDAMI SHIKSHA SAMITI, BHIMAPAR, SAIDPUR, DISTRICT:
GHAZIPUR (U.P.) at 31st March 2023 and related Income & Expenditure and
Receipt & Payment Account for the Year Ended 31st March 2023.

The compilation has been done on the basis of records made
available to us for this purpose and according to information and explanation given to us
by the concerned authorities of society in this connection.

Date: 06.06.2023

Place: Ghazipur

For VIJAY APOORVA & CO.
(CHARTERED ACCOUNTANTS)



(VIJAY KUMAR SINGH)
Partner

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SRI DUDHNATH SUDAMI SHIKSHA SAMITI
 BHIMAPAR, SAIDPUR, DISTRICT: GHAZIPUR (U.P.)
BALANCE SHEET AS ON 31st MARCH, 2023

PARTICULARS	AMOUNT	AMOUNT
(I) SOURCE OF FUNDS	Rs.	Rs.
(A) CAPITAL FUND		
Opening Balance	807,370.00	
Add: Capitals Contribution from Members	650,000.00	
Add: Excess of Income over Expenditure	<u>14,623.00</u>	
		1,471,993.00
(B) LOAN FUNDS		
TOTAL		1,471,993.00
(II) APPLICATION OF FUNDS		
(A) FIXED ASSETS		
(As per valued and certified by the Management)		
Land		90,000.00
Building	564,880.00	
Add: Addition During the year	<u>236,588.00</u>	801,468.00
Furniture & Fixture	16,580.00	
Add: Addition during the year	<u>22,185.00</u>	38,765.00
Library Books	22,585.00	
Add: Addition During the year	<u>32,158.00</u>	54,743.00
(B) CURRENT ASSETS		
Cash and Bank Balance		487,017.00
TOTAL		1,471,993.00

Date: 30.06.2023

Place: Ghazipur

Date: 30.06.2023

Place: Ghazipur

As per records produced, voucher shown and explanation provided
 For VIJAY ANAND & CO.

(CHARTERED ACCOUNTANTS)

Manager/ Secretary

(VIJAY KUMAR SINGH)



SRI DUDHNATH SUDAMI SHIKSHA SAMITI
BHIMAPAR, SAIDPUR, DISTRICT: GHAZIPUR (U.P.)

RECEIPT AND PAYMENT ACCOUNT
FOR THE YEAR ENDED 31st MARCH, 2023

PARTICULARS	AMOUNT	AMOUNT
	Rs.	Rs.
RECEIPTS		
Opening Cash And Bank Balance		113,325.00
Contribution & Membership Fees	-	1,000.00
Donation & Subscription		178,950.00
Voluntary Contributions from Members & Others		99,854.00
Capitals Contribution from Members		650,000.00
TOTAL		1,043,129.00
PAYMENTS		
ADMINISTRATIVE CHARGES		
Salary & Honorarium	36,000.00	
Printing & Stationery	6,315.00	
Travelling & Conveyance	5,547.00	
Postage & Telephone	3,368.00	
Office Maintenance	4,625.00	
Accounting Charges	8,000.00	
Meeting Expenses	5,326.00	
		69,181.00
EDUCATIONAL PROGRAMME		
Education Programme	128,987.00	
Sports & Other's Programme	15,025.00	
Literacy Programme	18,654.00	
Youth Development Programme	17,320.00	
Library Programme	16,014.00	
		196,000.00
Acquisition of Fixed Assets		290,931.00
Closing Cash And Bank Balance		487,017.00
TOTAL		1,043,129.00

Date: 30.06.2023

Place: Ghazipur

Date: 30.06.2023

Place: Ghazipur

As per records produced, voucher shown and explanation provided
For VIJAY AR DORVA & CO.

(CHARTERED ACCOUNTANTS)

Manager/ Secretary

(VIJAY KUMAR SIMHAPURIA)

Partner.



SRI DUDHNATH SUDAMI SHIKSHA SAMITI
BHIMAPAR, SAIDPUR, DISTRICT: GHAZIPUR (U.P.)

INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31st MARCH, 2023

PARTICULARS	AMOUNT	
	Rs.	Rs.
INCOME		
Contribution & Membership Fees		1,000.00
Donation & Subscription		178,950.00
Voluntary Contributions from Members & Others.		99,854.00
TOTAL		279,804.00
EXPENDITURE		
ADMINISTRATIVE CHARGES		
Salary & Honorarium	36,000.00	
Printing & Stationery	6,315.00	
Travelling & Conveyance	5,547.00	
Postage & Telephone	3,368.00	
Office Expenses	4,625.00	
Accounting Charges	8,000.00	
Meeting Expenses	5,326.00	69,181.00
PROGRAMME CAST		
Education Programme	128,987.00	
Sports & Other's Programme	15,025.00	
Literacy Programme	18,654.00	
Youth Development Programme	17,320.00	
Library Programme	16,014.00	196,000.00
Excess of Income over Expenditure		14,623.00
TOTAL		279,804.00

Date: 30.06.23
Place: Ghazipur

Date: 30.06.2023
Place: Ghazipur

As per records produced, voucher shown and explanation provided
for VIJAY KUMAR SINGH
S. SORVA & CO.
CHARTERED ACCOUNTANTS

(VIJAY KUMAR SINGH)
Partner.



Manager/ Secretary