

# Vijay Apoorva & Co.

Chartered Accountants

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

Email: vasesassociates@yahoo.co.in, vaco.gzp@gmail.com. Tel.: 0548-2226234, Mob.: 08130239797, 9415888075

## CHARTERED ACCOUNTANT'S REPORT

We have compiled the attached Balance Sheet of  
SRI OMPUNATH SUDAMI SHIKSHA SAMITI, BHIMAPAR, SAIDPUR,  
DISTRICT GHAZIPUR (U.P.) at 31<sup>st</sup> March 2024 and related Income &  
Expenditure and Receipt & Payment Account for the Year Ended 31<sup>st</sup> March 2024.

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-25.07.2024

For VIJAY APOORVA & CO.  
(CHARTERED ACCOUNTANTS)



(VIJAY KUMAR SINGH)  
Partner

H.O.: Sadar, Chowk, Mau



# SRI DUDHNATH SUDAMI SHIKSHA SAMITI

BHIMAPAR, SAIDPUR, DISTRICT: GHAZIPUR (U.P.)

**BALANCE SHEET AS ON 31st MARCH, 2024**

PARTICULARS	AMOUNT	AMOUNT
	Rs.	Rs
<b>(I) SOURCE OF FUNDS</b>		
<b>(A) CAPITAL FUND</b>		
Opening Balance	-	
Add: Cash Contribution from Members	800,000.00	
Add: Excess of Income over Expenditure	7,370.00	
	807,370.00	807,370.00
<b>(B) LOAN FUNDS</b>		
<b>TOTAL</b>		<b>807,370.00</b>
<b>(II) APPLICATION OF FUNDS</b>		
<b>(A) FIXED ASSETS</b>		
(As per valued and certified by the Management )		
Land		90,000.00
Building		
Add: Addition during the year	564,880.00	564,880.00
Furniture & Fixture		
Add: Addition during the year	16,580.00	16,580.00
Library Books		
Add: Addition During the year	22,585.00	22,585.00
<b>(B) CURRENT ASSETS</b>		
Cash and Bank Balance		113,325.00
<b>TOTAL</b>		<b>807,370.00</b>

Date: 25.07.2024

Place: Ghazipur

Date: 25.07.2024

Place: Ghazipur

As per records produced, voucher shown and explanation provided  
by VIJAY A POORVA & CO.

(CHARTERED ACCOUNTANTS)

(VIJAY KUMAR SINGH)

Partner.

GHAZIPUR



Manager/ Secretary

*(Handwritten signature)*

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

**INCOME & EXPENDITURE ACCOUNT**  
FOR THE YEAR ENDED 31st MARCH, 2024

PARTICULARS	AMOUNT	
	Rs.	Rs.
<b>INCOME</b>		
Contribution & Membership Fees		1,000.00
Donation & Subscription		156,899.00
Voluntary Contributions from Members & Others		36,225.00
<b>TOTAL</b>		<b>194,124.00</b>
<b>EXPENDITURE</b>		
<b>ADMINISTRATIVE CHARGES</b>		
Salary & Honorarium	32,000.00	
Printing & Stationery	3,487.00	
Travelling & Conveyance	5,025.00	
Postage & Telephone	2,365.00	
Office Expenses	4,025.00	
Accounting Charges	6,000.00	
Meeting Expenses	4,415.00	57,317.00
<b>PROGRAMME CAST</b>		
Educational Programme	66,256.00	
Sports & Others Programme	13,652.00	
Literacy Programme	17,414.00	
Youth Development Programme	16,528.00	
Library Programme	15,565.00	129,437.00
Excess of Income over Expenditure		7,370.00
<b>TOTAL</b>		<b>194,124.00</b>

Date: 25.07.2024

Place: Ghazipur

Date: 25.07.2024

Place: Ghazipur

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

(CHARTERED ACCOUNTANTS)

(VIJAY KUMAR BACH)



Manager/ Secretary

*(Handwritten signature)*

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

**RECEIPT AND PAYMENT ACCOUNT**  
FOR THE YEAR ENDED 31st MARCH, 2024

PARTICULARS	AMOUNT	AMOUNT
	Rs.	Rs.
<b>RECEIPTS</b>		
Opening Cash And Bank Balance	-	1,000.00
Contribution & Membership Fees		156,899.00
Donation & Subscription		36,225.00
Voluntary Contributions from Members & Others		300,000.00
Capitals Contribution from Members		994,124.00
<b>TOTAL</b>		
<b>PAYMENTS</b>		
<b>ADMINISTRATIVE CHARGES</b>		
Salary & Honorarium	32,000.00	
Printing & Stationery	3,487.00	
Traveling & Conveyance	5,025.00	
Postage & Telephone	2,365.00	
Office Maintenance	4,025.00	
Accounting Charges	6,000.00	
Meeting Expenses	4,415.00	57,317.00
<b>EDUCATIONAL PROGRAMME</b>		
Education Programme	66,258.00	
Sports & Others Programme	13,652.00	
Literacy Programme	17,414.00	
Youth Development Programme	16,528.00	
Library Programme	15,585.00	
		129,437.00
Acquisition of Fixed Assets		694,045.00
Closing Cash And Bank Balance		115,325.00
<b>TOTAL</b>		994,124.00

Date: 25.07.2024

Place: Ghazipur

Date: 25.07.2024

Place: Ghazipur

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

(CHARTERED ACCOUNTANTS)

(VIJAY KUMAR SINGH)

Partner.



Manager/ Secretary