Vijay Apoorva & Co.

Chartered Accountants

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

Email : vksassociates@yahoo.co.in, vaco.gzp@gmail.com. Tel.: 0548-2226234, Mob.: 08130239797, 9415888077

CHARTERED ACCOUNTANT'S REPORT

We have compiled the attached Balance Sheet of SRI BUDHNATH SUDAMI SHIKSHA SAMITI, BHIMAPAR, SAIDPUR, DISTRICT: GHAZIPUR (U.P.) at 31st March 2025 and related Income & Expenditure and Receipt & Payment Account for the Year Ended 31st March 2025.

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: 23.05.2025
Place: Ghazipur

For VIJAY APOORVA & CO.
(CHARTERED ACCOUNTANTS)

VIJAY APOORVA & CO. GHAZIPUR CHARTERED ACCOUNTANTS

(VIJAY KUMAR SINGH)
Partner

प्रबन्धक
श्री बुधनाथ सुदामी शिक्षण समिति
भिमापार, सादात-गाजीपुर

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SRI DUDHNATH SUDAMI SHIKSHA SAMITI

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

BALANCE SHEET AS ON 31st MARCH,2025

PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
(I) SOURCE OF FUNDS		
(A) CAPITAL FUND		
Opening Balance	1,471,993.00	
Add: Capitals Contribution from Members	365,000.00	
Add: Excess of Income over Expenditure	19,820.00	
		1,856,813.00
(B) LOAN FUNDS		
TOTAL		1,856,813.00
(II) APPLICATION OF FUNDS		
(A) FIXED ASSETS		
(As per valued and certified by the Management)		
Land		90,000.00
Building	801,468.00	
Add : Addition During the year	188,502.00	989,970.00
Furniture & Fixture	38,765.00	
Add: Addition during the year	13,698.00	52,463.00
Library Books	54,743.00	
Add : Addition During the year	20,225.00	74,968.00
(B) CURRENT ASSETS		
Cash and Bank Balance		649,412.00
TOTAL		1,856,813.00

Date:23.05.2025
Place: Ghazipur

Date:23.05.2025
Place :Ghazipur

As per records produced, voucher shown and explanation provided

For VIJAY APOORVA & CO.
(CHARTERED ACCOUNTANTS)

(VIJAY KUMAR SINGH)
Partner.

VIJAY APOORVA & CO. GHAZIPUR CHARTERED ACCOUNTANTS

Manager/ Secretary

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SRI DUDHNATH SUDAMI SHIKSHA SAMITI

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

INCOME & EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31st MARCH ,2025

PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
INCOME		
Contribution & Membership Fees		1,000.00
Donation & Subscription		236,584.00
Voluntory Contributions from Members & Others		132,669.00
TOTAL		**370,253.00**
EXPENDITURE		
ADMINISTRATIVE CHARGES		
Salary & Honorarium	42,600.00	
Printing & Stationery	6,487.00	
Travelling & Conveyance	5,896.00	
Postage & Telephone	8,335.00	
Office Expenses	16,258.00	
Accounting Charges	12,000.00	
Meeting Expenses	6,987.00	98,563.00
PROGRAMME CAST		
Education Programme	175,200.00	
Sports & Others Programme	20,880.00	
Literacy Programme	21,147.00	
Youth Development Programme	18,315.00	
Library Programme	16,328.00	251,870.00
Excess of Income over Expenditure		19,820.00
TOTAL		**370,253.00**

Date:23.05.2025
Place :Ghazipur

Date:23.05.2025
Place :Ghazipur

As per records produced, voucher shown and explanation provided

For VIJAY APOORVA & CO.
(CHARTERED ACCOUNTANTS)

(VIJAY KUMAR SINGH)
Partner

VIJAY APOORVA & CO. GHAZIPUR CHARTERED ACCOUNTANTS

Manager/ Secretary

श्री दुधनाथ सुदामी शिक्षा समिति
भीमापार, सैदपुर, गाजीपुर

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SRI DUDHNATH SUDAMI SHIKSHA SAMITI

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

RECEIPT AND PAYMENT ACCOUNT

FOR THE YEAR ENDED 31st MARCH ,2025

PARTICULARS	AMOUNT	AMOUNT
RECEIPTS	Rs.	Rs.
Opening Cash And Bank Balance		487,017.00
Contribution & Membership Fees	-	1,000.00
Donation & Subscription		236,584.00
Voluntory Contributions from Members & Others		132,669.00
Capitals Contribution from Members		365,000.00
TOTAL		**1,222,270.00**
PAYMENTS		
ADMINISTRATIVE CHARGES		
Salary & Honorarium	42,600.00	
Printing & Stationery	6,487.00	
Travelling & Conveyance	5,896.00	
Postage & Telephone	8,335.00	
Office Maintenance	16,258.00	
Accounting Charges	12,000.00	
Meeting Expenses	6,987.00	98,563.00
EDUCATIONAL PROGRAMME		
Education Programme	175,200.00	
Sports & Others Programme	20,880.00	
Literacy Programme	21,147.00	
Youth Development Programme	18,315.00	
Library Programme	16,328.00	
		251,870.00
Acquisition of Fixed Assets		222,425.00
Closing Cash And Bank Balance		649,412.00
TOTAL		**1,222,270.00**

Date:23.05.2025
Place: Ghazipur

Date:23.05.2025
Place :Ghazipur

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

(VIJAY KUMAR SINGH)
Partner

VIJAY APOORVA & CO. GHAZIPUR CHARTERED ACCOUNTANTS

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