

Vijay Apoorva & Co.

Chartered Accountants

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

Email : vaco.gzp@gmail.com Tel : 0548-2226234, Mob.: 9838844860, 9415888074

CHARTERED ACCOUNTANT'S REPORT

We have compiled the attached Balance Sheet SARVA SEWA PRASAR JUNIOR HIGH SCHOOL, VILL & POST-ABADAN (BARAIN), MOHAMMADABAD, 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 sansthan in this connection.

Date: 29.07.2023

Place: Ghazipur

For VIJAY APOORVA & CO.
(CHARTERED ACCOUNTANTS)


(VIJAY KUMAR SINGH)
Partner.

SARVA SEWA PRASAR JUNIOR HIGH SCHOOL

VILL & POST-ABADAN (BAIRAN), MOHAMMADABAD, DISTRICT : GHAZIPUR (U.P.)

BALANCE SHEET AS ON 31st MARCH, 2023

PARTICULARS	AMOUNT	AMOUNT
(I) SOURCE OF FUNDS	Rs.	Rs.
(A) CAPITAL FUND		
Opening Capital Fund	3,910,668.22	
Capitals Contribution from Members	-	
Add: Surplus during the year	463.40	
		3,911,131.62
(B) LOAN FUNDS		
TOTAL		3,911,131.62
(II) APPLICATION OF FUNDS		
(a) FIXED ASSETS		
Opening WDV	3,852,632.21	
Add: Addition During the year	185,440.00	
	4,038,072.21	
Less: Depreciation for the year	200,086.60	
		3,837,985.60
(b) INVESTMENTS		
(c) CURRENT ASSETS		
Cash and Bank Balance		73,146.02
TOTAL		3,911,131.62

Date: 29.07.2023
Place: GhazipurDate: 29.07.2023
Place: Ghazipur

(0.00)

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

Manager/ Secretary

SARVA SEWA PRASAR JUNIOR HIGH SCHOOL
VILL & POST-ABADAN (BAIRAN), MOHAMMADABAD, DISTRICT : GHAZIPUR (U.P.)
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023

PARTICULARS	AMOUNT	AMOUNT
RECEIPT	Rs.	Rs.
Opening Cash and Bank Balance		58,036.01
Membership Fees		3,500.00
Donation & Subscription		13,215.00
Receipts from Educational Programme		299,640.00
TOTAL		374,391.01
PAYMENTS		
ADMINISTRATIVE CHARGES		
Salary & Honorarium	18,000.00	
Printing & Stationery	1,654.00	
Accounting Charges	2,000.00	
Audit Fees	500.00	
Travelling & Conveyance	1,423.00	
Postage & Telephone	1,174.00	
Newspapers & Periodicals	856.00	
Office Maintenance	1,032.00	
Meeting Expenses	1,125.00	27,764.00
PROGRAMME COST		
Educational Programme	66,548.00	
Youth Affairs and Sports Programme	2,417.00	
Vocational Training Programme	1,856.00	
Environmental Awareness Programme	2,698.00	
Dalit Empowerment Programme	2,653.00	
Rural & Agriculture Development Programme	3,247.00	
Cultural Programme	2,685.00	
Social Justice and Development Programme	2,387.00	
Women & Child Welfare Programme	1,896.00	
Library for Weaker Section in Rural Areas	1,654.00	88,041.00
Purchases of Fixed Assets		185,440.00
Closing Cash and Bank Balance		73,146.01
		374,391.01

Date: 29.07.2023

Place: Ghazipur

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

(CHARTERED ACCOUNTANTS)

(VIJAY KUMAR SINGH)
Partner.

Date: 29.07.2023

Place: Ghazipur

Manager/ Secretary

SARVA SEWA PRASAR JUNIOR HIGH SCHOOL
VILL & POST-ABADAN (BAIRAN), MOHAMMADABAD, DISTRICT : GHAZIPUR (U.P.)
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023

PARTICULARS	AMOUNT	AMOUNT
INCOME		
Membership Fees	Rs.	Rs.
Donation & Subscription		3,500.00
Receipts from Educational Programme		13,215.00
		299,640.00
TOTAL		316,355.00
EXPENDITURE		
ADMINISTRATIVE CHARGES		
Salary & Honorarium	18,000.00	
Printing & Stationery	1,654.00	
Accounting Charges	2,000.00	
Audit Fees	500.00	
Travelling & Conveyance	1,423.00	
Postage & Telephone	1,174.00	
Newspapers & Periodicals	856.00	
Office Maintenance	1,032.00	
Meeting Expenses	1,125.00	27,764.00
PROGRAMME COST		
Educational Programme	66,548.00	
Youth Affairs and Sports Programme	2,417.00	
Vocational Training Programme	1,856.00	
Environmental Awareness Programme	2,698.00	
Dalit Empowerment Programme	2,653.00	
Rural & Agriculture Development Programme	3,247.00	
Cultural Programme	2,685.00	
Social Justice and Development Programme	2,387.00	
Women & Child Welfare Programme	1,896.00	
Library for Weaker Section in Rural Areas	1,654.00	88,041.00
Depreciation On Fixed Assets		200,086.60
Surplus (Excess of Income over Expenditure)		463.40
TOTAL		316,355.00

Date: 29.07.2023

Place: Ghazipur

Date: 29.07.2023

Place: Ghazipur

(0.00)

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

(CHARTERED ACCOUNTANTS)

(VIJAY KUMAR SINGH)

Partner.

Manager/ Secretary

SARVA SEWA PRASAR JUNIOR HIGH SCHOOL

VILL & POST-ABADAN (BAIRAN), MOHAMMADABAD, DISTRICT : GHAZIPUR (U.P.)

SCHEDULE- I : FIXED ASSETS AND DEPRECIATION ON IT AS ON 31ST MARCH 2023

ASSETS	WDV as on 01.04.2022	Addition during the year	Depreciation for the year	WDV as on 31.03.2023
Land	-	-	-	-
Building	3,703,532.33	137,906.00	185,176.62	3,656,261.71
Furniture & Fixture	59,350.41	23,150.00	5,935.04	76,565.37
Computer & Office Equipment	10,765.81	10,250.00	1,076.58	19,939.23
Laboratories Equipments	23,380.87	7,545.00	2,338.09	28,587.79
Library Books	55,602.79	6,589.00	5,560.28	56,631.51
GROSS TOTAL	3,852,632.21	185,440.00	200,086.60	3,837,985.60

Wiz