

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 2024 and related Income & Expenditure and Receipt & Payment Account for the Year Ended 31st 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 sansthan in this connection.

Date: 30.07.2024
Place: Ghazipur

For VIJAY APOORVA & CO.
(CHARTERED ACCOUNTANTS)



(VIJAY KUMAR SINGH)
Partner.

H.O.: Sadar, Chowk, Mau

SARVA SEWA PRASAR JUNIOR HIGH SCHOOL
VILL & POST-ABADAN (BAIRAN), MOHAMMADABAD, DISTRICT : GHAZIPUR (U.P.)

BALANCE SHEET AS ON 31st MARCH, 2024

PARTICULARS	AMOUNT	AMOUNT
(I) SOURCE OF FUNDS	Rs.	Rs.
(A) CAPITAL FUND		
Opening Capital Fund	3,911,131.62	
Capitals Contribution from Members	-	
Add: Surplus during the year	562.53	
		3,911,694.15
(B) LOAN FUNDS		
TOTAL		3,911,694.15
(II) APPLICATION OF FUNDS		
(a) FIXED ASSETS		
Opening WDV	3,837,985.60	
Add: Addition During the year	245,450.00	
	4,083,435.60	
Less: Depreciation for the year	200,985.47	
		3,882,450.13
(b) INVESTMENTS		
(c) CURRENT ASSETS		
Cash and Bank Balance		29,244.02
TOTAL		3,911,694.15

Date: 30.07.2024

Place: Ghazipur

Date: 30.07.2024

Place: Ghazipur

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

(CHARTERED ACCOUNTANTS)

Manager/ Secretary

(VIJAY KUMAR SINGH)
Partner.

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, 2024

PARTICULARS	AMOUNT	AMOUNT
RECEIPT	Rs.	Rs.
Opening Cash and Bank Balance		73,146.02
Membership Fees		4,000.00
Donation & Subscription		15,640.00
Receipts from Educational Programme		333,573.00
TOTAL		426,359.02
PAYMENTS		
ADMINISTRATIVE CHARGES		
Salary & Honorarium	34,000.00	
Printing & Stationery	1,658.00	
Accounting Charges	6,000.00	
Audit Fees	500.00	
Travelling & Conveyance	1,665.00	
Postage & Telephone	1,325.00	
Newspapers & Periodicals	1,054.00	
Office Maintenance	1,485.00	
Meeting Expenses	2,236.00	49,923.00
PROGRAMME COST		
Educational Programme	78,540.00	
Youth Affairs and Sports Programme	2,654.00	
Vocational Training Programme	1,932.00	
Environmental Awareness Programme	2,885.00	
Dalit Empowerment Programme	4,454.00	
Rural & Agriculture Development Programme	3,415.00	
Cultural Programme	3,125.00	
Social Justice and Development Programme	1,325.00	
Women & Child Welfare Programme	1,547.00	
Library for Weaker Section in Rural Areas	1,865.00	101,742.00
Purchases of Fixed Assets		245,450.00
Closing Cash and Bank Balance		29,244.02
		426,359.02

Date: 30.07.2024

Place: Ghazipur

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

(CHARTERED ACCOUNTANTS)

(VIJAY KUMAR SINGH)
Partner.

Date: 30.07.2024

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, 2024

PARTICULARS	AMOUNT	AMOUNT
INCOME		
Membership Fees	Rs.	Rs.
Donation & Subscription		4,000.00
Receipts from Educational Programme		15,640.00
		333,573.00
TOTAL		353,213.00
EXPENDITURE		
ADMINISTRATIVE CHARGES		
Salary & Honorarium	34,000.00	
Printing & Stationery	1,658.00	
Accounting Charges	6,000.00	
Audit Fees	500.00	
Travelling & Conveyance	1,665.00	
Postage & Telephone	1,325.00	
Newspapers & Periodicals	1,054.00	
Office Maintenance	1,485.00	
Meeting Expenses	2,236.00	49,923.00
PROGRAMME COST		
Educational Programme	78,540.00	
Youth Affairs and Sports Programme	2,654.00	
Vocational Training Programme	1,932.00	
Environmental Awareness Programme	2,885.00	
Dalit Empowerment Programme	4,454.00	
Rural & Agriculture Development Programme	3,415.00	
Cultural Programme	3,125.00	
Social Justice and Development Programme	1,325.00	
Women & Child Welfare Programme	1,547.00	
Library for Weaker Section in Rural Areas	1,865.00	101,742.00
Depreciation On Fixed Assets		200,985.47
Surplus (Excess of Income over Expenditure)		562.53
TOTAL		353,213.00

Date: 30.07.2024

Place: Ghazipur

Date: 30.07.2024

Place: Ghazipur

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

(0.00)

(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 2024

ASSETS	WDV as on 01.04.2023	Addition during the year	Depreciation for the year	WDV as on 31.03.2024
Land	-	-	-	-
Building	3,656,261.71	182,341.00	182,813.09	3,655,789.63
Furniture & Fixture	76,565.37	25,460.00	7,656.54	94,368.84
Computer & Office Equipment	19,939.23	18,470.00	1,993.92	36,415.30
Laboratories Equipments	28,587.79	8,854.00	2,858.78	34,583.01
Library Books	56,631.51	10,325.00	5,663.15	61,293.36
GROSS TOTAL	3,837,985.60	245,450.00	200,985.47	3,882,450.13

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