

CA **Vijay Apoorva & Co.**

Chartered Accountants

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

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

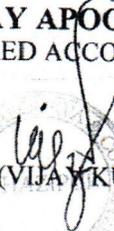
CHARTERED ACCOUNTANT'S REPORT

We have compiled the attached Balance Sheet of **VIVEKA NAND SHIKSHA SAMITI**, VILL & POST- ALIPUR MADRA, JAKHANIA, 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: 27.04.2023.
Place: Ghazipur

For **VIJAY APOORVA & CO.**
(CHARTERED ACCOUNTANTS)


(VIJAY KUMAR SINGH)
PARTNER

H.O.: Sadar, Chowk, Mau

VIVEKA NAND SHIKSHA SAMITI
VILL - ALIPURMADRA, JAKHANIA, GHAZIPUR, (U.P.)
BALANCE SHEET AS ON 31st MARCH, 2023

PARTICULARS	AMOUNT	AMOUNT
(I) SOURCE OF FUNDS	Rs.	Rs.
(A) CAPITAL FUND		
Opening Balance	6,566,216.00	
Add: Capitals Contribution from Members	-	
Add: Excess of Income over Expenditure	119,894.00	6,686,110.00
(B) LOAN FUNDS		
TOTAL		6,686,110.00
(II) APPLICATION OF FUNDS		
(A) FIXED ASSETS (As per valued and certified by the Management)		
Land		725,400.00
Building		
Add : Addition During the year	4,369,554.00	
	162,180.00	4,531,734.00
Furniture & Fixture		
Add: Addition during the year	234,746.00	
	17,154.00	251,900.00
Library Books		
Add : Addition During the year	248,913.00	
	16,549.00	265,462.00
(B) CURRENT ASSETS		
Cash & Bank Balance		911,614.00
TOTAL		6,686,110.00

Date: 27.04.2023

Place: Ghazipur

Date: 27.04.2023

Place: Ghazipur

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

(CHARTERED ACCOUNTANTS)

(VIJAY KUMAR SINGH)
PARTNER

Manager/ Secretary

VIVEKA NAND SHIKSHA SAMITI
VILL - ALIPURMADRA, JAKHANIA, GHAZIPUR, (U.P.)

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

PARTICULARS	AMOUNT	AMOUNT
RECEIPTS	Rs.	Rs.
Opening Cash And Bank Balance		987,603.00
Contribution & Membership Fees	-	10,000.00
Donation & Subscription		158,490.00
Programme Receipt		1,453,540.00
Capitals Contribution from Members		-
TOTAL		2,609,633.00
PAYMENTS		
ADMINISTRATIVE CHARGES		
Salary & Honorarium	98,000.00	
Printing & Stationery	5,412.00	
Travelling & Conveyance	17,221.00	
Postage & Telephone	11,325.00	
Office Maintenance	18,245.00	
Accounting Charges	34,000.00	
Meeting Expenses	7,435.00	191,638.00
EDUCATIONAL PROGRAMME		
Education Programme	1,211,385.00	
Sports & Others Programme	22,456.00	
Literacy Programme	28,154.00	
Youth Development Programme	27,145.00	
Library Programme	21,358.00	1,310,498.00
Acquisition of Fixed Assets		195,883.00
Closing Cash And Bank Balance		911,614.00
TOTAL		2,609,633.00

Date: 27.04.2023

Place: Ghazipur

Date: 27.04.2023

Place: Ghazipur

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

(CHARTERED ACCOUNTANTS)

(VIJAY KUMAR SINGH)
PARTNER

Manager/ Secretary

VIVEKA NAND SHIKSHA SAMITI
VILL - ALIPURMADRA, JAKHANIA, GHAZIPUR, (U.P)

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

PARTICULARS	AMOUNT	AMOUNT
	Rs.	Rs.
INCOME		
Contribution & Membership Fees		
Donation & Subscription		10,000.00
Programme Receipt		158,490.00
TOTAL		1,453,540.00
EXPENDITURE		1,622,030.00
ADMINISTRATIVE CHARGES		
Salary & Honorarium	98,000.00	
Printing & Stationery	5,412.00	
Traveling & Conveyance	17,221.00	
Postage & Telephone	11,325.00	
Office Expenses	18,245.00	
Accounting Charges	34,000.00	
Meeting Expenses	7,435.00	
		191,638.00
PROGRAMME CAST		
Education Programme	1,211,385.00	
Sports & Others Programme	22,456.00	
Literacy Programme	28,154.00	
Youth Development Programme	27,145.00	
Library Programme	21,358.00	
Excess of Income over Expenditure		1,310,498.00
		119,894.00
TOTAL		1,622,030.00

Date: 27.04.2023

Place: Ghazipur

Date: 27.04.2023

Place: Ghazipur

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

(CHARTERED ACCOUNTANTS)

(VIJAY KUMAR SINGH)
PARTNER

Manager/ Secretary