

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

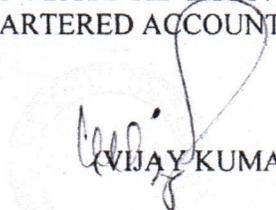
We have compiled the attached Balance Sheet of **VIVEKA NAND SHIKSHA SAMITI**, VILL & POST- ALIPUR MADRA, JAKHANIA, GHAZIPUR, (U.P) at 31st March 2024 and related Income & Expenditure and Receipt & Payment Account for the Year Ended 31st March 2024.

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 society in this connection.

Date: 28.05.2024.

Place: Ghazipur

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


(VIJAY KUMAR SINGH)
PARTNER

VIVEKA NAND SHIKSHA SAMITI
VILL - ALIPURMADRA, JAKHANIA, GHAZIPUR, (U.P)
BALANCE SHEET AS ON 31st MARCH, 2024

PARTICULARS	AMOUNT	AMOUNT
(I) SOURCE OF FUNDS	Rs.	Rs.
(A) CAPITAL FUND		
Opening Balance	6,686,110.00	
Add: Capitals Contribution from Members	-	
Add: Excess of Income over Expenditure	46,624.00	6,732,734.00
(B) LOAN FUNDS		
TOTAL		6,732,734.00
(II) APPLICATION OF FUNDS		
(A) FIXED ASSETS		
(As per valued and certified by the Management)		
Land		725,400.00
Building	4,531,734.00	
Add : Addition During the year	302,158.00	4,833,892.00
Furniture & Fixture	251,900.00	
Add: Addition during the year	16,325.00	268,225.00
Library Books	265,462.00	
Add : Addition During the year	18,858.00	284,320.00
(B) CURRENT ASSETS		
Cash & Bank Balance		620,897.00
TOTAL		6,732,734.00

Date: 28.05.2024
Place: Ghazipur

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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, 2024

PARTICULARS	AMOUNT	AMOUNT
RECEIPTS	Rs.	Rs.
Opening Cash And Bank Balance		911,614.00
Contribution & Membership Fees	-	5,000.00
Donation & Subscription		9,500.00
Programme Receipt		1,221,080.00
Capitals Contribution from Members		-
TOTAL		2,147,194.00
PAYMENTS		
ADMINISTRATIVE CHARGES		
Salary & Honorarium	62,000.00	
Printing & Stationery	3,216.00	
Travelling & Conveyance	10,258.00	
Postage & Telephone	8,652.00	
Office Maintenance	12,315.00	
Accounting Charges	20,000.00	
Meeting Expenses	3,885.00	120,326.00
EDUCATIONAL PROGRAMME		
Education Programme	1,032,156.00	
Sports & Others Programme	13,215.00	
Literacy Programme	8,654.00	
Youth Development Programme	5,569.00	
Library Programme	9,036.00	1,068,630.00
Acquisition of Fixed Assets		337,341.00
Closing Cash And Bank Balance		620,897.00
TOTAL		2,147,194.00

Date: 28.05.2024

Place: Ghazipur

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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, 2024

PARTICULARS	AMOUNT	AMOUNT
	Rs.	Rs.
INCOME		
Contribution & Membership Fees		5,000.00
Donation & Subscription		9,500.00
Programme Receipt		1,221,080.00
TOTAL		1,235,580.00
EXPENDITURE		
ADMINISTRATIVE CHARGES		
Salary & Honorarium	62,000.00	
Printing & Stationery	3,216.00	
Travelling & Conveyance	10,258.00	
Postage & Telephone	8,652.00	
Office Expenses	12,315.00	
Accounting Charges	20,000.00	
Meeting Expenses	3,885.00	
	<hr/>	120,326.00
PROGRAMME CAST		
Education Programme	1,032,156.00	
Sports & Others Programme	13,215.00	
Literacy Programme	8,654.00	
Youth Development Programme	5,569.00	
Library Programme	9,036.00	
	<hr/>	1,068,630.00
Excess of Income over Expenditure		46,624.00
TOTAL		1,235,580.00

Date: 28.05.2024

Place: Ghazipur

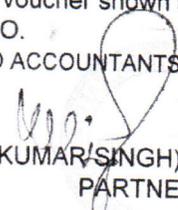
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(CHARTERED ACCOUNTANTS)

Manager/ Secretary


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