

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

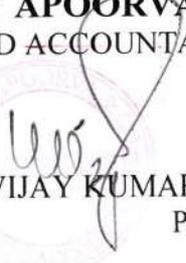
We have compiled the attached Balance Sheet of **VIVEKA NAND SHIKSHA SAMITI**, VILL & POST- ALIPUR MADRA, JAKHANIA, GHAZIPUR, (U.P) at 31st March 2025 and related Income & Expenditure and Receipt & Payment Account for the Year Ended 31st March 2025.

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: 15.06.2025.

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,2025

PARTICULARS	AMOUNT	AMOUNT
(I) SOURCE OF FUNDS	Rs.	Rs.
(A) CAPITAL FUND		
Opening Balance	6,732,734.00	
Add: Capitals Contribution from Members	-	
Add: Excess of Income over Expenditure	32,154.00	6,764,888.00
(B) LOAN FUNDS		
TOTAL		6,764,888.00
(II) APPLICATION OF FUNDS		
(A) FIXED ASSETS		
(As per valued and certified by the Management)		
Land		725,400.00
Building	4,833,892.00	
Add : Addition During the year	244,113.00	5,078,005.00
Furniture & Fixture	268,225.00	
Add: Addition during the year	8,856.00	277,081.00
Library Books	284,320.00	
Add : Addition During the year	4,545.00	288,865.00
(B) CURRENT ASSETS		
Cash & Bank Balance		395,537.00
TOTAL		6,764,888.00

Date:15.06.2025
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, 2025

PARTICULARS	AMOUNT	AMOUNT
RECEIPTS	Rs.	Rs.
Opening Cash And Bank Balance		620,897.00
Contribution & Membership Fees	-	5,000.00
Donation & Subscription		7,850.00
Programme Receipt		1,116,600.00
Capitals Contribution from Members		-
TOTAL		1,750,347.00
PAYMENTS		
ADMINISTRATIVE CHARGES		
Salary & Honorarium	48,000.00	
Printing & Stationery	2,216.00	
Travelling & Conveyance	9,563.00	
Postage & Telephone	7,235.00	
Office Maintenance	9,635.00	
Accounting Charges	18,000.00	
Meeting Expenses	2,638.00	
	97,287.00	97,287.00
EDUCATIONAL PROGRAMME		
Education Programme	966,156.00	
Sports & Others Programme	13,215.00	
Literacy Programme	7,448.00	
Youth Development Programme	4,365.00	
Library Programme	8,825.00	
	1,000,009.00	1,000,009.00
Acquisition of Fixed Assets		257,514.00
Closing Cash And Bank Balance		395,537.00
TOTAL		1,750,347.00

Date: 15.06.2025

Place: Ghazipur

Date: 15.06.2025

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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



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

INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31st MARCH, 2025

PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
INCOME		
Contribution & Membership Fees		5,000.00
Donation & Subscription		7,850.00
Programme Receipt		1,116,600.00
TOTAL		1,129,450.00
EXPENDITURE		
ADMINISTRATIVE CHARGES		
Salary & Honorarium	48,000.00	
Printing & Stationery	2,216.00	
Travelling & Conveyance	9,563.00	
Postage & Telephone	7,235.00	
Office Expenses	9,635.00	
Accounting Charges	18,000.00	
Meeting Expenses	2,638.00	
		97,287.00
PROGRAMME CAST		
Education Programme	966,156.00	
Sports & Others Programme	13,215.00	
Literacy Programme	7,448.00	
Youth Development Programme	4,365.00	
Library Programme	8,825.00	
		1,000,009.00
Excess of Income over Expenditure		32,154.00
TOTAL		1,129,450.00

Date: 15.06.2025
Place: Ghazipur

Date: 15.06.2025
Place: Ghazipur

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

(CHARTERED ACCOUNTANTS)

Manager/ Secretary

(VIJAY KUMAR SINGH)

PARTNER

