

JAI PRAKASH SMARAK SEWA SAMITI
VILLAGE & POST - MAROOPUR, THANA - BALUA, TEHSIL - SAKALDIHA, CHANDAULI, U.P.

BALANCE SHEET AS ON 31.03.2021

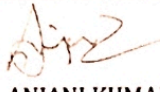
<u>LIABILITIES</u>	<u>AMOUNT(₹)</u>	<u>ASSETS</u>	<u>AMOUNT(₹)</u>
<u>General Fund</u>		<u>Fixed Assets</u>	44,69,985.00
Opening Balance	7,30,390.00	(As per Schedule "A")	
<u>Add:-</u>		<u>Cash & Bank Balance</u>	
Excess of Income over		UBI C/A NO 8170	12,103.00
Expenditure for the year.	1,601.80	UBI C/A NO 50097	11,310.20
Addition	<u>2,817.00</u>	UBI C/A NO 50104	14,510.30
	7,34,808.80	UBI C/A NO 50105	14,510.30
<u>Corpus Fund</u>		Cash in Hand	<u>82,455.00</u>
Opening Balance	38,55,065.00		1,34,888.80
<u>Add:- Addition during Year</u>	<u>-</u>		
	38,55,065.00		
<u>Current liabilities & Provison</u>			
Audit Fees Payable	15,000.00		
	<u><u>46,04,873.80</u></u>		<u><u>46,04,873.80</u></u>


For JAI PRAKASH SMARAK SEWA SAMITI

AUDITOR'S REPORT
Compiled on the basis of information provided to us.



For SINGH & KHAN
Chartered Accountants

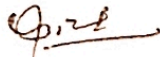

CA ANJANI KUMAR SINGH
(PARTNER)

Date: 30.12.2021
Place: Varanasi

JAI PRAKASH SMARAK SEWA SAMITI
VILLAGE & POST - MAROOFPUR, THANA - BALUA, TEHSIL - SAKALDIHA, CHANDAULI, U.P.

INCOME & EXPENDITURE ACCOUNT AS ON 31.03.2021

<u>EXPENDITURE</u>	<u>AMOUNT(₹)</u>	<u>INCOME</u>	<u>AMOUNT(₹)</u>
To Audit Fees	5,000.00	By Donation	19,500.00
To Bank Charges	1,286.20		
To Enviornmnet Awarness Expenses	1,835.00		
To Meeting Expenes	2,789.00		
To Misc. Expenses	1,560.00		
To Mobile & Telephone	1,555.00		
To Printing & Stationary	1,584.00		
To Travelling & Conveyance	2,289.00		
To Excess of Income over Expenditure	1,601.80		
	<u>19,500.00</u>		<u>19,500.00</u>



For JAI PRAKASH SMARAK SEWA SAMITI

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Chartered Accountants




CA ANJANI KUMAR SINGH
(PARTNER)

Date: 30.12.2021

Place: Varanasi

JAI PRAKASH SMARAK SEWA SAMITI
VILLAGE & POST - MAROOPUR, THANA - BALUA, TEHSIL - SAKALDIHA, CHANDAULI, U.P.
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31st MARCH, 2021

BALANCE SHEET AS ON 31.03.2021

<u>Sl No.</u>	<u>Particulars</u>	<u>W.D.V. as on</u> <u>01.04.2020</u>	<u>Additions</u> <u>before 180 days</u>	<u>Additions</u> <u>after 180 days</u>	<u>Total</u>	<u>Depreciation</u>	<u>W.D.V. As</u> <u>On 31.3.2021</u>
	<u>Block of Assets</u>						
	<u>School Building</u>						
1	Land	26,11,745.00	-	-	26,11,745.00	-	26,11,745.00
2	Building	13,15,790.00	-	-	13,15,790.00	-	13,15,790.00
	<u>Furniture</u>						
3	Furniture	2,45,060.00	-	-	2,45,060.00	-	2,45,060.00
	<u>Plant & Machinery</u>						
4	Generator	39,190.00	-	-	39,190.00	-	39,190.00
5	Inverter	21,770.00	-	-	21,770.00	-	21,770.00
6	Printer	21,450.00	-	-	21,450.00	-	21,450.00
7	Vocational Training Equipment	69,860.00	-	-	69,860.00	-	69,860.00
	<u>Plant & Machinery</u>						
8	Computer	1,45,120.00	-	-	1,45,120.00	-	1,45,120.00
		44,69,985.00	-	-	44,69,985.00	-	44,69,985.00

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