DASHARATH SHIKSHA SEWA SAMITI HO: V P BAHERI BANDA UTTAR PRADESH-210129 BALANCE SHEET AS AT 31ST MARCH, 2023

LIABILITIES		Rs. P.	ASSETS	Rs. P.
CORPUS FUND :			FIXED ASSETS :	
Op. Balance	36,89,700.00		(As per Schedule "A")	84,13,729.70
Add: Recd Member	-	36,89,700.00		
GENERAL FUNDS :				
Op. Balance	51,15,239.50			
Add: Deficiency	42,522.30	50,72,717.20	CURRENT ASSETS, LOANS	
			AND ADVANCES:	
			CURRENT ASSETS:	
CURRENT ASSETS AND			CASH AND BANK BALANCE	
LIABILITIES:			Cash & Bank Balance	3,98,687.50
SUNDRY CREDITORS:				
Expenses Payable		50,000.00		
TOTAL RUPEES		88,12,417.20	TOTAL RUPEES	88,12,417.20

On the Basis of Information Provided For JITENDRA RAI & ASSOCIATES, Chartered Accountants, DASHARATH SHIKSHA SEWA SAMITI



(JITENDRA RAI)

DATE : 24.09.2023 PROPRIETOR PLACE : KANPUR M.No.440085

MANAGER

DASHARATH SHIKSHA SEWA SAMITI HO: V P BAHERI BANDA UTTAR PRADESH-210129 INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2023

PARTICULARS	Rs.	P. ARTICULARS	Rs. P.
To Administrartive Expenses	18,546.00	By Tution & Admition Fee	24,32,000.00
To Conveyance Expenses	24,126.00	By Excess of Exp Over Income	42,522.30
To Depreciation	36,722.30		
To Electric Expenses	32,481.00		
To Bank Charges	2455.00		
To Salaries & Wages	22,50,000.00		
To Professional Charges	4,000.00		
To Books & Periodical	35,289.00		
To Misc Expenses	40,526.00		
To Printing & Stationery	10,552.00		
To Internet Expenses	16,285.00		
To Postage & Courier	3,540.00		
TOTAL RUPEES	24,74,522.30	TOTAL RUPEES	24,74,522.30

On the Basis of Information Provided For JITENDRA RAI & ASSOCIATES, Chartered Accountants,

DASHARATH SHIKSHA SEWA SAMITI



MANAGER

(JITENDRA RAI) PROPRIETOR

DATE: 24.09.2023 PROPRIETOR PLACE: KANPUR M.No.440085

2023

DASHARATH SHIKSHA SEWA SAMITI							
SCHEDULE "A"			FD	(ED ASSETS			
PARTICULARS	OP. BALNCE	ADDITIONS	DEPRICATION	CLO. BALANCE			
Land at Baheri (Ist)	2,20,950.00	0.00	0.00	2,20,950.00			
Land at Baheri (IInd)	3,25,710.00	0.00	0.00	3,25,710.00			
Building Construction	76,83,077.00	0.00	0.00	76,83,077.00			
Furniture & Fixture	1,46,399.00	0.00	14,639.90	1,31,759.10			
Camera	30,576.00	0.00	4,586.40	25,989.60			
Computer	43,740.00	0.00	17,496.00	26,244.00			
TOTAL RUPEES	84,50,452.00	0.00	36,722.30	84,13,729.70			

DASHARATH SHIKSHA SEWA SAMITI



MANAGER