

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

On the Basis of Information Provided

DASHARATH SHIKSHA SEWA SAMITI

For JITENDRA RAI & ASSOCIATES,

Chartered Accountants,



(JITENDRA RAI)

MANAGER

DATE : 24.09.2023

PROPRIETOR

PLACE : KANPUR

M.No.440085

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. A R T I C U L A R S	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



(JITENDRA RAI)

MANAGER

DATE : 24.09.2023
PLACE : KANPUR

PROPRIETOR
M.No.440085

2023

