

DASHARATH SHIKSHA SEWA SAMITI
HO: V P BAHERI BANDA UTTAR PRADESH-210129
BALANCE SHEET AS AT 31ST MARCH, 2024

LIABILITIES		Rs. P.	ASSETS	Rs. P.
<u>CORPUS FUND :</u>			<u>FIXED ASSETS :</u>	
Op. Balance	36,89,700.00		(As per Schedule "A")	83,86,157.75
Add: Recd Member	-	36,89,700.00		
<u>GENERAL FUNDS :</u>				
Op. Balance	50,72,717.20			
Add: Deficiency	28,714.95	50,44,002.25	<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	3,97,544.50
<u>SUNDRY CREDITORS :</u>				
Expenses Payable		50,000.00		
TOTAL RUPEES		87,83,702.25	TOTAL RUPEES	87,83,702.25

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

DASHARATH SHIKSHA SEWA SAMITI



(JITENDRA RAI)

PROPRIETOR
M.No.440085

MANAGER

DATE : 30.03.2024
PLACE : KANPUR

DASHARATH SHIKSHA SEWA SAMITI
HO: V P BAHERI BANDA UTTAR PRADESH-210129
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2024

PARTICULARS	Rs.	P. ARTICULARS	Rs. P.
To Administrartive Expenses	14,526.00	By Tution & Admition Fee	22,35,000.00
To Conveyance Expenses	20,166.00	By Excess of Exp Over Income	28,714.95
To Depreciation	27,571.95		
To Electric Expenses	28,546.00		
To Bank Charges	2140.00		
To Salaries & Wages	20,89,000.00		
To Professional Charges	4,000.00		
To Books & Periodical	25,166.00		
To Misc Expenses	20,117.00		
To Printing & Stationery	9,858.00		
To Internet Expenses	18,749.00		
To Postage & Courier	3,875.00		
TOTAL RUPEES	22,63,714.95	TOTAL RUPEES	22,63,714.95

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

DASHARATH SHIKSHA SEWA SAMITI




(JITENDRA RAI)

MANAGER

DATE : 30.03.2024
PLACE : KANPUR

PROPRIETOR
M.No.440085

2024

SCHEDULE "A" DASHARATH SHIKSHA SEWA SAMITI				
SCHEDULE "A"		FIXED 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	1,31,759.10	0.00	13,175.91	1,18,583.19
Camera	25,989.60	0.00	3,898.44	22,091.16
Computer	26,244.00	0.00	10,497.60	15,746.40
TOTAL RUPEES	84,13,729.70	0.00	27,571.95	83,86,157.75
DASHARATH SHIKSHA SEWA SAMITI				
				
MANAGER				