

DASHARATH SHIKSHA SEWA SAMITI
HO: V P BAHERI BANDA UTTAR PRADESH-210129
BALANCE SHEET AS AT 31ST MARCH, 2022

LIABILITIES	Rs. P.	ASSETS	Rs. P.
<u>CORPUS FUND :</u> Op. Balance 3689700.00 Add: Recd Member 0.00	36,89,700.00	<u>FIXED ASSETS :</u> (As per Schedule "A")	84,50,452.00
<u>GENERAL FUNDS :</u> Op. Balance 5156249.50 Add: Deficiency 41010.00	51,15,239.50	<u>CURRENT ASSETS, LOANS AND ADVANCES:</u> <u>CURRENT ASSETS :</u> <u>CASH AND BANK BALANCE</u> Cash & Bank Balance	4,78,487.50
<u>CURRENT ASSETS AND LIABILITIES :</u> <u>SUNDRY CREDITORS :</u> Expenses Payable	1,24,000.00		
TOTAL RUPEES	89,28,939.50	TOTAL RUPEES	89,28,939.50

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

DASHARATH SHIKSHA SEWA SAMITI



PROPRIETOR

(JITENDRA RAI)
PROPRIETOR
M.No.440085

DATE : 16.04.2022
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, 2022**

PARTICULARS	Rs.	P. ARTICULARS	Rs. P.
To Administratrive Expenses	15,684.00	By Tution & Admition Fee	14,85,000.00
To Conveyance Expenses	23,902.00	By Excess of Exp Over Income	41,010.00
To Depreciation	50,823.00		
To Electric Expenses	20,193.00		
To Bank Charges	368.00		
To Salaries & Wages	13,44,000.00		
To Professional Charges	4,000.00		
To Books & Periodical	20,049.00		
To Misc Expenses	12,468.00		
To Printing & Stationery	8,349.00		
To Internet Expenses	24,906.00		
To Postage & Courier	1,268.00		
TOTAL RUPEES	15,26,010.00	TOTAL RUPEES	15,26,010.00

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

DASHARATH SHIKSHA SEWA SAMITI**PROPRIETOR****(JITENDRA RAI)****DATE : 16.04.2022****PROPRIETOR****PLACE : KANPUR****M.No. 440085**

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	1,62,666.00	0.00	16,267.00	1,46,399.00
Camera	35,972.00	0.00	5,396.00	30,576.00
Computer	72,900.00	0.00	29,160.00	43,740.00
TOTAL RUPEES	85,01,275.00	0.00	50,823.00	84,50,452.00

DASHARATH SHIKSHA SEWA SAMITI



PROPRIETOR