

CHARTERED ACCOUNT'S REPORT

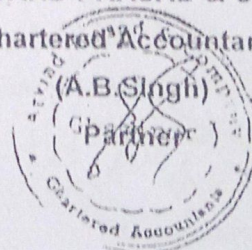
We have checked the attached Balande Sheet of **SRISHTI SHIKSHAN SANSTHAN JANSEWA TRUST**, Vill-Dharmmarpur, Post-Dahara Kalan, Saidpur, Dist. Ghazipur (U.P.) for the year ending as at 24th July, 2021. and Income & Expenditure Account and Receipt & Payment Accounts for the same period. This verified on the basis of accounting records produced to us for the purpose and according to the information and explanation given to us.

Date : 24.07.2021

Place : Ghazipur

For – ARVIND PRASAD & COMPANY

Chartered Accountants



ARVIND PRASAD & COMPANY
Chartered Accounts

In front of Nokia Show Room,
Viveki Rai Marg, Barigag, Lanka,
Ghazipur, M.No.+91-9415888198.

SRISHTI SHIKSHAN SANSTHAN JANSEWA TRUST
Vill-Dharmmarpur, Post-Dahara Kalan, Saidpur, Dist. Ghazipur (U.P.)

Income and Expenditure Account for the period ending as on 31th. March, 2021.

Particular	Amount(Rs.)	Particulars	Amounts (Rs.)
<u>EXPENDITURE</u>		<u>INCOME</u>	
<u>ADMINISTRATIVE CHARGES</u>			
To Salary and Honorarium	360,000.00	By Membership fees	12,160.00
To Printing & Stationery	5,650.00	By Donation & Subscription	565,125.00
To Traveling & Conveyance	24,600.00	By Programme Receipt	132,900.00
To Telephone Exps	2,530.00		
To Refreshment Exps	1,500.00		
To Accounting Charges	1,540.00		
To Office Maintenance	1,485.00		
To Meeting Exps	18,650.00		
To Handicaped Training Prog.	135,600.00		
To Vocational Training Programs	190,255.00		
To Excess of Income over Exps	7,300.00		
TOTAL	710,185.00	TOTAL	7,10,185.00

Subject to our separate Audit Report of even data attached.

(Manager/Secretary)

Date : 24.07.2021

Place : Ghazipur

For **ARVIND PRASAD & COMPANY**

Chartered Accountants

(A.B. Singh)

Partner

ARVIND PRASAD & COMPANY
Chartered Accounts

In front of Nokia Show Room,
Viveki Rai Marg, Barigag, Lanka,
Ghazipur, M.No.+91-9415888198.

SRISHTI SHIKSHAN SANSTHAN JANSEWA TRUST
Vill-Dharmmarpur, Post-Dahara Kalan, Saidpur, Dist. Ghazipur (U.P.)

Balance Sheet as on 31th. March, 2021.

LIABILITIES	Amount(Rs.)	ASSETS	AMOUNTS(Rs.)
CAPITAL FUND		FIXED ASSETS	
Opening Balance	134,030.00	<u>Furniture % Fixture</u>	30,973.35
Add. Capital Introduced	1,250,000.00	Less: Dep @ 10%	774.33 30,199.02
		<u>Computer Equipment</u>	86,187.93
		Less: Dep @ 10%	2,154.70 84,033.23
Less. Dep as per Contra	3,270.76	<u>Machinery & Tools</u>	13,668.96
	1,380,759.00	Less: Dep @ 10%	341.72 13,327.24
		<u>Land</u>	1,250.00.00
Add. Excess of income	7,300.00 1,388,059.49	CUREENT ASSETS	32,200.00
over Exps		Cash in hand & at bank	10,500.00
TOTAL	1,388,059.49	TOTAL	13,88,059.49

Subject to our separate Audit Report of even data attached.

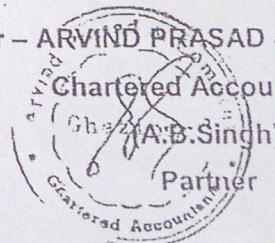
(Manager/Secretary)

Date : 24.07.2021

Place : Ghazipur

For – ARVIND PRASAD & COMPANY

Chartered Accountants



ARVIND PRASAD & COMPANY
Chartered Accounts

In front of Nokia Show Room,
Viveki Rai Marg, Barigag, Lanka, Ghazipur,
M.No.+91-9415888198.

SRISHTI SHIKSHAN SANSTHAN JANSEWA TRUST
Vill-Dharmmarpur, Post-Dahara Kalan, Saidpur, Dist. Ghazipur (U.P.)

Receipt and Payment Account for the period ending as on 31th. March, 2021.

RECEIPT	AMOUNT(Rs.)	PAYMENT	AMOUNT (Rs.)
OPENING BALANCE		ADMINISTRATIVE CHARGES	
To Cash in hand & bank	3,200.00		
To Member ship fees	12,160.00	By salary and Honorarium	360,000.00
To Donation & Subscription	565,125.00	By Printing & Stationery	5,650.00
To Programme Receipt	132,900.00	By Travelling & Conveyance	2,460.00
		By Telephone Exps	2,530.00
		By Refreshment Exps	1,500.00
		By Accounting Charge	1,540.00
		By Office Maintenance	1,485.00
		By Meeting Exps	1,865.00
		By Handicaped Training Prog.	135,600.00
		By Vocational Training Programs	190,255.00
		By Cash in hand & at Bank	10,500.00
TOTAL	713,385.00	TOTAL	7,13,385.00

Subject to our separate Audit Report of even data attached.

(Manager/Secretary)

Date : 24.07.2021

Place : Ghazipur

For – ARVIND PRASAD & COMPANY
Chartered Accountants
(A.B. Singh)
Partner