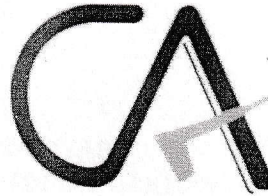


**KAMAL & PATIL**  
Chartered Accountants



Phone: 0548-2220888, 2225935

Shubh Bhawan, Malgodam Road  
Near Roadways Bus Stand  
GHAZIPUR-233001

## **CHARTERED ACCOUNTANTS' REPORT**

We have compiled the attached Balance Sheet of M/S MALTI JAN SEWA NYAS, NEWADA DURG VIJAY RAI, KHETABPUR, JAKHANIA, DIST.- GHAZIPUR (U.P.) , as at 31st March 2023 and the related to Income & Expenditure Account and Receipt & Payment Account for the period then ended.

The compilation has been done on the basis of records made available to us for this purpose and according to information and explanation given to us by the concerned authorities of TRUST in this connection.

Place: Ghazipur  
Date: 29.06.2023

FOR- KAMAL & PATIL  
Chartered Accountants

(Rajesh Agrawal )  
Partner

MEM. NO.-094435

**MALTI JAN SEWA NYAS**  
**NEWADA DURG VIJAY RAI, KHETABPUR, JAKHANIA , DIST.- GHAZIPUR (U.P.)**  
**BALANCE SHEET AS AT 31ST MARCH 2023**

| LIABILITIES                            |             | RUPEES             | ASSETS                         |             | RUPEES             |
|----------------------------------------|-------------|--------------------|--------------------------------|-------------|--------------------|
| <u>CAPITAL FUND</u>                    |             |                    | <u>FIXED ASSETS</u>            |             |                    |
| Prev. Balance                          | 17548196.00 |                    | <u>Building</u>                | 12862522.00 |                    |
| Contribution                           | 800000.00   |                    | Construction during the Year   | 854250.00   | 13716772.00        |
|                                        |             |                    | <u>Furniture &amp; Fixture</u> | 1163380.00  |                    |
| Add: Excess of Income over Expenditure | 135651.00   | 18483847.00        | Addition during the Year       | 185180.00   |                    |
|                                        |             |                    |                                | 1348560.00  |                    |
|                                        |             |                    | Less: Depreciation             | 134856.00   | 1213704.00         |
|                                        |             |                    | <u>Books &amp; Library</u>     | 528920.00   |                    |
|                                        |             |                    | Addition during the Year       | 65880.00    |                    |
|                                        |             |                    |                                | 594800.00   |                    |
|                                        |             |                    | Less: Depreciation             | 59480.00    | 535320.00          |
|                                        |             |                    | <u>Equipments</u>              | 773865.00   |                    |
|                                        |             |                    | Addition during the Year       | 155230.00   |                    |
|                                        |             |                    |                                | 929095.00   |                    |
|                                        |             |                    | Less: Depreciation             | 139364.00   | 789731.00          |
|                                        |             |                    | <u>INVESTMENT</u>              |             |                    |
|                                        |             |                    | F.D.R.                         |             | 1200000.00         |
|                                        |             |                    | <u>CURRENT ASSETS</u>          |             |                    |
|                                        |             |                    | Cash & Bank Balances           |             | 1028320.00         |
| Total                                  |             | <u>18483847.00</u> | Total                          |             | <u>18483847.00</u> |

Compiled on the basis of books of accounts produce and information given.

For : KAMAL & PATIL  
Chartered accountants

(Rajesh Agrawal)  
Partner

Trustee

DATE : 29.06.2023  
PLACE : GHAZIPUR

**KAMAL & PATIL**

Chartered Accountants

Shubh Bhawan, Malgodam Road

Near Roadways Bus Stand

GHAZIPUR-233001

Phone : 0548-2220888, 2225935

**MALTI JAN SEWA NYAS****NEWADA DURG VIJAY RAI, KHETABPUR, JAKHANIA , DIST.- GHAZIPUR (U.P.)****INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2023**

| EXPENDITURE                          | RUPEES            | INCOME                  | RUPEES            |
|--------------------------------------|-------------------|-------------------------|-------------------|
| Salary & Honorarium                  | 60000.00          | Contribution            | 65280.00          |
| Printing & Stationary                | 3812.00           | Donation & Subscription | 81620.00          |
| Travelling & Conveyance              | 8456.00           | Fees Receipt            | 4750000.00        |
| Cultural Programme                   | 16877.00          |                         |                   |
| Awareness Camp Programme             | 17156.00          |                         |                   |
| Miscellaneous Expenses               | 18240.00          |                         |                   |
| <b>Exp. Of College</b>               |                   |                         |                   |
| Salary & Honorarium                  | 2568000.00        |                         |                   |
| Examination & Registration           | 699600.00         |                         |                   |
| Other Exp.                           | 1035408.00        |                         |                   |
|                                      | 4303008.00        |                         |                   |
| Depreciation                         | 333700.00         |                         |                   |
| Excess of Income over<br>Expenditure |                   |                         |                   |
|                                      | 135651.00         |                         |                   |
| <b>Total</b>                         | <b>4896900.00</b> | <b>Total</b>            | <b>4896900.00</b> |

Compiled on the basis of books of accounts produce and information given.

For : KAMAL & PATIL  
Chartered accountants
  
(Rajesh Agrawal)  
Partner

Trustee

DATE : 29.06.2023

PLACE : GHAZIPUR

**KAMAL & PATIL**  
Chartered Accountants

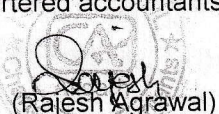
Shubh Bhawan, Malgodam Road  
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Phone : 0548-2220888, 2225935

**MALTI JAN SEWA NYAS**  
**NEWADA DURG VIJAY RAI, KHETABPUR, JAKHANIA , DIST.- GHAZIPUR (U.P.)**  
**RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2023**

| RECEIPT                     | RUPEES | RUPEES            | PAYMENT                    | RUPEES           |
|-----------------------------|--------|-------------------|----------------------------|------------------|
| Opening Balances            |        |                   | Salary & Honorarium        | 60000.0          |
| Cash & Bank Balances        |        | 1019509.00        | Printing & Stationary      | 3812.0           |
|                             |        |                   | Travelling & Conveyance    | 8456.0           |
| Contribution                |        | 65280.00          | Cultural Programme         | 16877.0          |
| Donation & Subscription     |        | 81620.00          | Awareness Camp Programme   | 17156.0          |
| Fees Receipt                |        | 4750000.00        | Miscellaneous Expenses     | 18240.0          |
| Contribution for Fixed Exp. |        | 800000.00         | <b>Exp. Of College</b>     |                  |
|                             |        |                   | Salary & Honorarium        | 2568000.00       |
|                             |        |                   | Examination & Registration | 699600.00        |
|                             |        |                   | Other Exp.                 | 1035408.00       |
|                             |        |                   |                            | 4303008.0        |
|                             |        |                   | Exp. On Construction       | 854250.0         |
|                             |        |                   | Purchases of Furniture     | 185180.0         |
|                             |        |                   | Purchases of Books         | 65880.0          |
|                             |        |                   | Purchases of Equipments    | 155230.0         |
|                             |        |                   | <b>Closing Balances</b>    |                  |
|                             |        |                   | Cash & Bank Balances       | 1028320.0        |
|                             |        | <u>6716409.00</u> | <b>Total</b>               | <u>6716409.0</u> |

Compiled on the basis of books of accounts produce and information given.

For : KAMAL & PATIL  
Chartered accountants

  
(Rajesh Agrawal)  
Partner

Trustee

DATE : 29.06.2023  
PLACE : GHAZIPUR