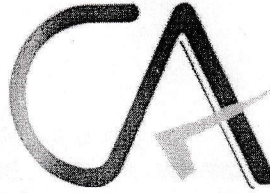


KAMAL & PATIL
Chartered Accountants



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 2024 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: 26.07.2024

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 2024

LIABILITIES		RUPEES	ASSETS		RUPEES
<u>CAPITAL FUND</u>			<u>FIXED ASSETS</u>		
Prev. Balance	18483847.00		<u>Building</u>	13716772.00	
Contribution	700000.00		Construction during the Year	756850.00	14473622.00
			<u>Furniture & Fixture</u>	1213704.00	
			Addition during the Year	175320.00	
Add: Excess of Income over Expenditure	134287.00	19318134.00		1389024.00	
			Less: Depreciation	138902.00	1250122.00
			<u>Books & Library</u>	535320.00	
			Addition during the Year	75120.00	
				610440.00	
			Less: Depreciation	61044.00	549396.00
			<u>Equipments</u>	789731.00	
			Addition during the Year	145860.00	
				935591.00	
			Less: Depreciation	140339.00	795252.00
			<u>INVESTMENT</u>		
			F.D.R.		1200000.00
			<u>CURRENT ASSESTS</u>		
			Cash & Bank Balances		1049742.00
Total		<u>19318134.00</u>	Total		<u>19318134.00</u>

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

For : KAMAL & PATIL
Chartered accountants

(Rajesh Agrawal)
Partner

Trustee

DATE : 26.07.2024
PLACE : GHAZIPUR

MALTI JAN SEWA NYAS
NEWADA DURG VIJAY RAI, KHETABPUR, JAKHANIA , DIST.- GHAZIPUR (U.P.)

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2024

EXPENDITURE	RUPEES	INCOME	RUPEES
Salary & Honorarium	64000.00	Contribution	55150.00
Printing & Stationary	3916.00	Donation & Subscription	71420.00
Travelling & Conveyance	8654.00	Fees Receipt	5001000.00
Cultural Programme	17542.00		
Awareness Camp Programme	17976.00		
Miscellaneous Expenses	19142.00		
<u>Exp. Of College</u>			
Salary & Honorarium	2664000.00		
Examination & Registration	749100.00		
Other Exp.	<u>1108668.00</u>		
	4521768.00		
Depreciation	340285.00		
Excess of Income over Expenditure	134287.00		
	<u>5127570.00</u>		
Total		Total	<u>5127570.00</u>

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

For : KAMAL & PATIL
Chartered accountants


(Rajesh Agrawal)
Partner

Trustee

DATE : 26.07.2024
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.)
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2024

RECEIPT	RUPEES	RUPEES	PAYMENT	RUPEES
Opening Balances			Salary & Honorarium	64000.00
Cash & Bank Balances		1028320.00	Printing & Stationary	3916.00
			Travelling & Conveyance	8654.00
Contribution		55150.00	Cultural Programme	17542.00
Donation & Subscription		71420.00	Awareness Camp Programme	17976.00
Fees Receipt		5001000.00	Miscellaneous Expenses	19142.00
Contribution for Fixed Exp.		700000.00	Exp. Of College	
			Salary & Honorarium	2664000.00
			Examination & Registration	749100.00
			Other Exp.	1108668.00
				4521768.00
			Exp. On Construction	756850.00
			Purchases of Furniture	175320.00
			Purchases of Books	75120.00
			Purchases of Equipments	145860.00
			Closing Balances	
			Cash & Bank Balances	1049742.00
		6855890.00	Total	6855890.00

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

For : KAMAL & PATIL
Chartered accountants


(Rajesh Agrawal)
Partner

Trustee

DATE : 26.07.2024
PLACE : GHAZIPUR