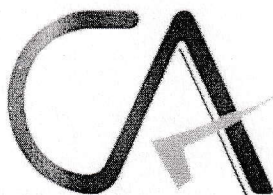


KAMAL & PATIL
Chartered Accountants



Phone: 0548-2220888, 2225935

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

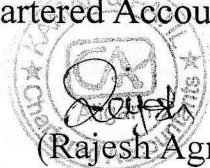
CHARTERED ACCOUNTANTS' REPORT

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 2025 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: 29.07.2025

FOR- KAMAL & PATIL
Chartered Accountants



(Rajesh Agrawal)
Partner

MEM. NO.-094435

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.)
BALANCE SHEET AS AT 31ST MARCH 2025

LIABILITIES		RUPEES	ASSETS		RUPEES
<u>CAPITAL FUND</u>			<u>FIXED ASSETS</u>		
Prev. Balance	19318134.00		<u>Building</u>	14473622.00	
Contribution	700000.00		Construction during the Year	751160.00	15224782.00
			<u>Furniture & Fixture</u>	1250122.00	
			Addition during the Year	179280.00	
				1429402.00	
Add: Excess of Income over Expenditure	136275.00	20154409.00	Less: Depreciation	142940.00	1286462.00
			<u>Books & Library</u>	549396.00	
			Addition during the Year	77870.00	
				627266.00	
			Less: Depreciation	62727.00	564539.00
			<u>Equipments</u>	795252.00	
			Addition during the Year	149160.00	
				944412.00	
			Less: Depreciation	141662.00	802750.00
			<u>INVESTMENT</u>		
			F.D.R.		1200000.00
			<u>CURRENT ASSETS</u>		
			Cash & Bank Balances		1075876.00
Total		<u>20154409.00</u>	Total		<u>20154409.00</u>

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

For : KAMAL & PATIL
Chartered accountants


(Rajesh Agrawal)
Partner

Trustee

DATE : 29.07.2025
PLACE : GHAZIPUR

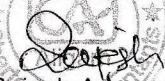
MALTI JAN SEWA NYAS
NEWADA DURG VIJAY RAI, KHETABPUR, JAKHANIA , DIST.- GHAZIPUR (U.P.)

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2025

EXPENDITURE	RUPEES	INCOME	RUPEES
Salary & Honorarium	68000.00	Contribution	50600.0
Printing & Stationary	3828.00	Donation & Subscription	35250.0
Travelling & Conveyance	7274.00	Fees Receipt	5414000.0
Cultural Programme	18868.00		
Awareness Camp Programme	16672.00		
Miscellaneous Expenses	24156.00		
<u>Exp. Of College</u>			
Salary & Honorarium	2856000.00		
Examination & Registration	815100.00		
Other Exp.	1206348.00	4877448.00	
Depreciation	347329.00		
Excess of Income over Expenditure	136275.00		
Total	5499850.00	Total	5499850.0

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

For : KAMAL & PATIL
Chartered accountants


(Rajesh Agrawal)
Partner

Trustee

DATE : 29.07.2025
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 31.03.2025

RECEIPT	RUPEES	RUPEES	PAYMENT	RUPEES
Opening Balances			Salary & Honorarium	68000.00
Cash & Bank Balances		1049742.00	Printing & Stationary	3828.00
			Travelling & Conveyance	7274.00
Contribution		50600.00	Cultural Programme	18868.00
Donation & Subscription		35250.00	Awareness Camp Programme	16672.00
Fees Receipt		5414000.00	Miscellaneous Expenses	24156.00
Contribution for Fixed Exp.		700000.00	<u>Exp. Of College</u>	
			Salary & Honorarium	2856000.00
			Examination & Registration	815100.00
			Other Exp.	1206348.00
				4877448.00
			Exp. On Construction	751160.00
			Purchases of Furniture	179280.00
			Purchases of Books	77870.00
			Purchases of Equipments	149160.00
			<u>Closing Balances</u>	
			Cash & Bank Balances	1075876.00
		<u>7249592.00</u>	Total	<u>7249592.00</u>

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

For : KAMAL & PATIL
Chartered accountants

(Rajesh Agrawal)
Partner

Trustee

DATE : 29.07.2025
PLACE : GHAZIPUR