

# CA Vijay Apoorva & Co.

## Chartered Accountants

Mahuabagh, Opposite Bank of Baroda, Ghazipur (U.P.)

Email : vaco.gzp@gmail.com Tel : 0548-2226234, Mob.: 9838844860, 9415888074

### CHARTERED ACCOUNTANT'S REPORT

We have compiled the attached Balance Sheet of SURYAVANSHI SHAICHHIK AVAM SAMAJIK JAN SEWA TRUST, VILL: JAKHANIA DISTRICT: GHAZIPUR (U.P.) at March 2022 and related Income & Expenditure and Receipt & Payment Account for the Year Ended 31<sup>st</sup> March 2022.

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 society in this connection.

Date: 06.05.2022  
Place: Ghazipur

For VIJAY APOORVA & CO.  
(CHARTERED ACCOUNTANTS)



(VIJAY KUMAR SINGH)  
Partner

# SURYAVANSHI SHAICHHIK AVAM SAMAJIK JAN SEWA TRUST

JAKHANIA, DISTRICT : GHAZIPUR (U.P.)

## BALANCE SHEET AS ON 31st MARCH, 2022

PARTICULARS	AMOUNT	
	Rs.	Rs.
<b>(I) SOURCE OF FUNDS</b>		
<b>(A) CAPITAL FUND</b>		
Opening Balance	188,477.34	
Add: Capitals Contribution from Members	300,000.00	
Add: Excess of Income over Expenditure	107,936.17	
		596,413.51
<b>(B) LOAN FUNDS</b>		
<b>TOTAL</b>		<b>596,413.51</b>
<b>(II) APPLICATION OF FUNDS</b>		
<b>(a) FIXED ASSETS</b>		
<b>(a) Office Equipments</b>	57,553.65	
Add: Addition During The year	18,967.00	
	76,520.65	
Less : Depreciation	7,652.07	68,868.59
<b>(b) Furniture &amp; Fixture</b>	58,757.58	
Add: Addition During The year	20,155.00	
	78,912.58	
Less : Depreciation	7,891.26	71,021.32
<b>(c) Training Equipments</b>	43,814.11	
Add: Addition During The year	10,131.00	
	53,945.11	
Less : Depreciation	5,394.51	48,550.60
<b>(B) CURRENT ASSETS</b>		
Cash And Bank Balance		407,973.00
<b>TOTAL</b>		<b>596,413.51</b>

Date: 06.05.2022

Place: Ghazipur

Date: 06.05.2022

Place: Ghazipur

As per records produced, voucher shown and explanation provided  
For VIJAY APOORVA & CO.

( CHARTERED ACCOUNTANTS )

( VIJAY KUMAR SINGH )  
GHAZIPUR  
Partner.



Manager/ Secretary

# SURYAVANSHI SHAIKHIK AVAM SAMAJIK JAN SEWA TRUST

JAKHANIA, DISTRICT : GHAZIPUR (U.P.)

## RECEIPT AND PAYMENT ACCOUNT

FOR THE YEAR ENDED 31ST MARCH, 2022

PARTICULARS	AMOUNT	
	Rs.	Rs.
<b>RECEIPT</b>		
Opening Cash and Bank Balance		
Membership Fees		28,352.00
Donation		2,500.00
Subscription		289,650.00
Capitals Contribution from Members		89,225.00
<b>TOTAL</b>		<b>300,000.00</b>
<b>PAYMENTS</b>		
<b>ADMINISTRATIVE CHARGES</b>		
Salary & Honorarium	38,000.00	
Printing & Stationery	4,156.00	
Audit & Certification	2,000.00	
Accounting Charges	12,000.00	
Travelling & Conveyance	6,214.00	
Postage & Telephone	4,564.00	
Office Maintenance	6,236.00	
Meeting Expenses	7,451.00	80,621.00
<b>PROGRAMME COST</b>		
Vocational Training Programme	103,354.00	
Water & Sanitation Programme	7,845.00	
Medical Camps	9,635.00	
HIV/AIDS Awareness Programme	7,848.00	
Women Empowerment Programme	6,125.00	
Child Educational Programme	12,154.00	
Rural & Agriculture Development Programme	5,269.00	
Handicapped Welfare and Development Programme	9,285.00	
SC/ST Empowerment Programme	10,365.00	
		171,880.00
Purchase of Fixed Assets		49,253.00
Closing Cash And Bank Balance		407,973.00
		<b>709,727.00</b>

Date: 06.05.2022

Place: Ghazipur

Date: 06.05.2022

Place: Ghazipur

As per records produced, voucher shown and explanation provided

For VIJAY APOORVA & CO.

(CHARTERED ACCOUNTANTS)

(VIJAY KUMAR)



Manager/ Secretary

# SURYAVANSHI SHAICHHIK AVAM SAMAJIK JAN SEWA TRUST

JAKHANIA, DISTRICT : GHAZIPUR (U.P.)

## INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED TO 31ST MARCH, 2022

PARTICULARS	AMOUNT	
	Rs.	Rs.
<b>INCOME</b>		
Membership Fees		2,500.00
Donation		289,650.00
Subscription		89,225.00
<b>TOTAL</b>		<b>381,375.00</b>
<b>EXPENDITURE</b>		
<b>ADMINISTRATIVE CHARGES</b>		
Salary & Honorarium	38,000.00	
Printing & Stationery	4,156.00	
Audit & Certification	2,000.00	
Accounting Charges	12,000.00	
Travelling & Conveyance	6,214.00	
Postage & Telephone	4,564.00	
Office Maintenance	6,236.00	
Meeting Expenses	7,451.00	80,621.00
<b>PROGRAMME COST</b>		
Vocational Training Programme	103,354.00	
Water & Sanitation Programme	7,845.00	
Medical Camps	9,635.00	
HIV/AIDS Awareness Programme	7,848.00	
Women Empowerment Programme	6,125.00	
Child Educational Programme	12,154.00	
Rural & Agriculture Development Programme	5,269.00	
Handicapped Welfare and Development Programme	9,285.00	
SC/ST Empowerment Programme	10,365.00	171,880.00
Depreciation on Fixed Assets		20,937.83
Excess of Income over Expenditure		107,936.17
<b>TOTAL</b>		<b>381,375.00</b>

Date: 06.05.2022

Place: Ghazipur

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For VIJAY APOORVA & CO.

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