

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 2024 and related Income & Expenditure and Receipt & Payment Account for the Year Ended 31st March 2024.

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: 06.05.2024
Place: Ghazipur

For VIJAY APOORVA & CO.
(CHARTERED ACCOUNTANTS)



(VIJAY KUMAR SINGH)
Partner

H.O.: Sadar, Chowk, Mau

SURYAVANSHI SHAIKHIK AVAM SAMAJIK JAN SEWA TRUST

JAKHANIA, DISTRICT : GHAZIPUR (U.P.)

BALANCE SHEET AS ON 31st MARCH, 2024

PARTICULARS	AMOUNT	
	Rs.	Rs.
(I) SOURCE OF FUNDS		
(A) CAPITAL FUND		
Opening Balance	188,477.34	
Add: Capitals Contribution from Members	300,000.00	
Add: Excess of Income over Expenditure	107,936.17	
(B) LOAN FUNDS		596,413.51
TOTAL		596,413.51
(II) APPLICATION OF FUNDS		
(a) FIXED ASSETS		
(a) Office Equipments		
Add: Addition During The year	57,563.65	
	18,967.00	
Less : Depreciation	76,520.65	
	7,652.07	68,868.59
(b) Furniture & Fixture		
Add: Addition During The year	58,757.58	
	20,155.00	
Less : Depreciation	78,912.58	
	7,891.26	71,021.32
(c) Training Equipments		
Add: Addition During The year	43,814.11	
	10,131.00	
Less : Depreciation	53,945.11	
	5,394.51	48,550.60
(B) CURRENT ASSETS		
Cash And Bank Balance		407,973.00
TOTAL		596,413.51

Date: 06.05.2024

Place: Ghazipur

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

(CHARTERED ACCOUNTANTS)

(VIJAY KUMAR SINGH)
Partner.



Date: 06.05.2024

Place: Ghazipur

Manager/ Secretary

SURYAVANSHI SHAICHHIK AVAM SAMAJIK JAN SEWA TRUST

JAKHANIA, DISTRICT : GHAZIPUR (U.P.)

RECEIPT AND PAYMENT ACCOUNT

FOR THE YEAR ENDED 31ST MARCH, 2024

PARTICULARS	AMOUNT	AMOUNT
	Rs.	Rs.
RECEIPT		
Opening Cash and Bank Balance		
Membership Fees		28,352.00
Donation		2,500.00
Subscription		289,650.00
Capital's Contribution from Members		89,225.00
		300,000.00
TOTAL		
		709,727.00
PAYMENTS		
ADMINISTRATIVE CHARGES		
Salary & Honorarium	38,000.00	
Printing & Stationery	4,158.00	
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
PROGRAMME COST		
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
		709,727.00

Date: 06.05.2024

Place: Ghazipur

Date: 06.05.2024

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, 2024

INCOME	PARTICULARS	AMOUNT	
		Rs.	Rs.
	Membership Fees		2,500.00
	Donation		289,650.00
	Subscription		89,225.00
	TOTAL		381,375.00
	EXPENDITURE		
	ADMINISTRATIVE CHARGES		
	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	
	PROGRAMME COST		80,621.00
	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	
	Depreciation on Fixed Assets		171,880.00
	Excess of Income over Expenditure		20,937.83
	TOTAL		107,936.17
			381,375.00

Date: 06.05.2024
 Place: Ghazipur

Date: 06.05.2024
 Place: Ghazipur

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

(CHARTERED ACCOUNTANTS)

(Signature)
 (VIJAY KUMAR SINGH)
 Partner.



Manager/ Secretary