

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

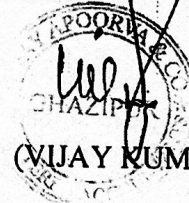
We have compiled the attached Balance Sheet of SURYAVANSHI SOCIAL IDENTITY AND EDUCATIONAL DEVELOPMENT SOCIETY, VILL & POST: JAKHANIAN DISTRICT: GHAZIPUR (U.P.) at March 2021 and related Income & Expenditure and Receipt & Payment Account for the Year Ended 31st March 2021.

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: 09.04.2021

Place: Ghazipur

For VIJAY APOORVA & CO.
(CHARTERED ACCOUNTANTS)



(VIJAY KUMAR SINGH)
Partner

H.O.: Sadar, Chowk, Mau

SURYAVANSHI SOCIAL IDENTITY AND EDUCATIONAL DEVELOPMENT SOCIETY

JAKHANIA, DISTRICT : GHAZIPUR (U.P.)

BALANCE SHEET AS ON 31st MARCH, 2021

PARTICULARS	AMOUNT	AMOUNT
	Rs.	Rs.
(I) SOURCE OF FUNDS		
(A) CAPITAL FUND		
Opening Balance	1,040,712.14	
Add: Capitals Contribution from Members	-	
Add: Excess of Income over Expenditure	<u>114,546.09</u>	
(B) LOAN FUNDS		1,155,258.23
TOTAL		1,155,258.23
(II) APPLICATION OF FUNDS		
(a) FIXED ASSETS		
(a) Office Equipments		
Add: Addition During The year	79,201.82 <u>12,187.00</u>	
Less : Depreciation	91,388.82 <u>9,138.88</u>	82,249.94
(b) Furniture & Fixture		
Add: Addition During The year	106,845.02 <u>122,360.00</u>	
Less : Depreciation	229,205.02 <u>22,920.50</u>	206,284.52
(c) Training Equipments		
Add: Addition During The year	53,425.30 <u>6,800.00</u>	
Less : Depreciation	60,225.30 <u>6,022.53</u>	54,202.77
(B) CURRENT ASSETS		
Cash And Bank Balance		812,521.00
TOTAL		1,155,258.23

Date: 09.04.2021

Place: Ghazipur

Date: 09.04.2021

Place: Ghazipur

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

(CHARTERED ACCOUNTANTS)

(VIJAY KUMAR SINGH)

Partner.



Manager/ Secretary

SURYAVANSHI SOCIAL IDENTITY AND EDUCATIONAL DEVELOPMENT SOCIETY

JAKHANIA, DISTRICT : GHAZIPUR (U.P.)

RECEIPT AND PAYMENT ACCOUNT

FOR THE YEAR ENDED 31ST MARCH, 2021

PARTICULARS	AMOUNT	AMOUNT
	Rs.	Rs.
RECEIPT		
Opening Cash and Bank Balance		801,240.00
Membership Fees		5,000.00
Donation	-	332,600.00
Subscription		118,650.00
Capitals Contribution from Members		
TOTAL		1,257,490.00
PAYMENTS		
ADMINISTRATIVE CHARGES		
Salary & Honorarium	52,000.00	
Printing & Stationery	4,889.00	
Audit & Certification	2,000.00	
Accounting Charges	14,000.00	
Travelling & Conveyance	6,879.00	
Postage & Telephone	5,236.00	
Office Maintenance	6,874.00	
Meeting Expenses	7,891.00	99,769.00
PROGRAMME COST		
Vocational Training Programme	133,580.00	
Water & Sanitation Programme	9,321.00	
Medical Camps	12,154.00	
HIV/AIDS Awareness Programme	4,658.00	
Women Empowerment Programme	10,231.00	
Child Educational Programme	12,374.00	
Rural & Agriculture Development Programme	5,693.00	
Handicapped Welfare and Development Programme	5,032.00	
SC/ST Empowerment Programme	10,810.00	
		203,853.00
Purchase of Fixed Assets		141,347.00
Closing Cash And Bank Balance		812,521.00
		1,257,490.00

Date 09.04.2021

Place, Ghazipur

Date 09.04.2021

Place, Ghazipur

As per records produced, voucher shown and explanation provided

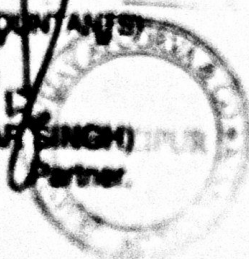
For VIJAY APOORVA & CO.

(CHARTERED ACCOUNTANTS)

(VIJAY KUMAR SINGH)

Partner

Manager/ Secretary



SURYAVANSHI SOCIAL IDENTITY AND EDUCATIONAL DEVELOPMENT SOCIETY

JAKHANIA, DISTRICT GHAZIPUR (U.P.)

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED TO 31ST MARCH, 2021

PARTICULARS	AMOUNT	AMOUNT
	Rs.	Rs.
INCOME		
Membership Fees		5,000.00
Donation		332,600.00
Subscription		118,650.00
TOTAL		
		456,250.00
EXPENDITURE		
ADMINISTRATIVE CHARGES		
Salary & Honorarium	52,000.00	
Printing & Stationery	4,889.00	
Audit & Certification	2,000.00	
Accounting Charges	14,000.00	
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Rural & Agriculture Development Programme	5,693.00	
Handicapped Welfare and Development Programme	5,032.00	
SC/ST Empowerment Programme	10,810.00	203,853.00
Depreciation on Fixed Assets		38,081.91
Excess of Income over Expenditure		114,546.09
TOTAL		
		456,250.00

Date: 09.04.2021

Place: Ghazipur

Date: 09.04.2021

Place: Ghazipur

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

(CHARTERED ACCOUNTANTS)

(VIJAY KUMAR SINGH)
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