

ALOK SHARMA & CO.

Chartered Accountant

CA

Add. - At - Shiv Vihar (1-B) Basarapatpur

East, Distt - Gorakhpur (U.P.)
Mob. 9415845262

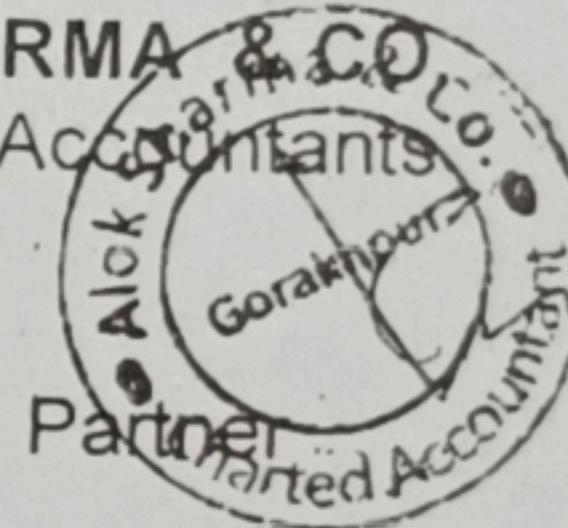
CHARTERED ACCOUNTANTS REPORT

We have compiled the annexed Balance Sheet as on 31st Mar., 2024 and Income & Expenditure and Receipt Payment Account for the year ending on that date of **PURVANCHAL VIKAS SHIKSHAN PRASHIKSHAN SEWA SANSTHAN, Vill-Mauparasin (Tiyara Modh) Post-Mehnajpur, Tehsil & Lalganj, Distt.-Azamgarh (U.P.)** which information given by the above said Sansthan.

Place: Gorakhpur
Date: 15/04/2024

For: **ALOK SHARMA & CO.**

Chartered Accountants



PURVANCHAL VIKAS SHIKSHAN PRASHIKSHAN SEWA SANSTHAN

Vill-Mauparasin (Tiyara Modh) Post-Mehnajpur, Tehsil&Lalganj, Distt.-Azamgarh (U.P.)

BALANCE SHEET AS ON 31ST MAR 2024

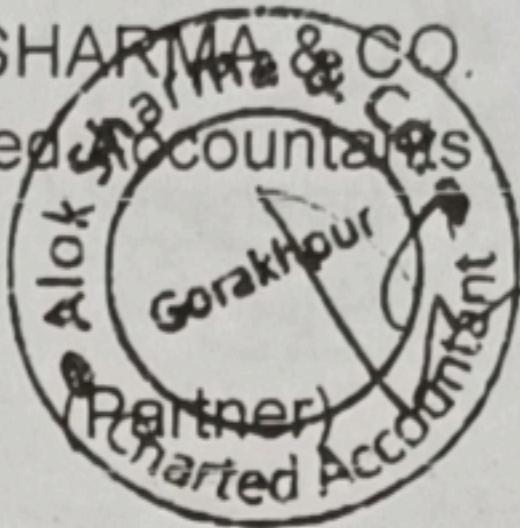
CAPITAL & LIABILITIES	AMOUNT	PROPERTY & ASSETS	AMOUNT
<u>CAPITAL FUND</u>			
Opening Balance	140527.00	Furniture & Fixture	85600.00
Add: Excess of Income Over Expend.	25027.00	Add: Adition	72540.00
Management Contribution	75000.00	Almirah	18000.00
	240554.00	Add: Adition	18000.00
			36000.00
<u>CURRENT ASSETS</u>			
		Cash & Bank	46414.00
	240554.00		240554.00

PLACE: GORAKHPUR

DATE : 15/04/2024

Compiled on the basis of information
produced before us.

For: ALOK SHARMA & CO.
Chartered Accountants



PURVANCHAL VIKAS SHIKSHAN PRASHIKSHAN SEWA SANSTHAN

Vill-Mauparasin (Tiyara Modh) Post-Mehnajpur, Tehsil&Lalganj, Distt.-Azamgarh (U.P.)

INCOME EXPENDITURE ACCOUNT FOR THE PERIOD ENDED ON 31ST MAR 2024			
EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Printing & Stationery	1854.00	By Membership Fees & Contribution	8500.00
To Travelling & Conveyance	3653.00	By Donation & Subscription	42260.00
To Telephone & Mobile	2636.00		
To Meeting Expenses	2484.00		
To Miscellaneous Expenses	4859.00		
To Educational Programme	10247.00		
 To Excess of Income Over Expenditure	 25027.00		
	<hr/> 50760.00		<hr/> 50760.00

PLACE: GORAKHPUR
DATE : 15/04/2024

Compiled on the basis of information
produced before us.

For: ALOK SHARMA & CO.

Chartered Accountants



PURVANCHAL VIKAS SHIKSHAN PRASHIKSHAN SEWA SANSTHAN

Vill-Mauparasin (Tiyara Modh) Post-Mehnajpur, Tehsil&Lalganj, Distt.-Azamgarh (U.P.)

RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD ENDED ON 31ST MAR 2024

RECEIPT	AMOUNT	PAYMENT	AMOUNT
To Opening Balance		By Printing & Stationery	1854.00
Cash & Bank	36927.00	By Travelling & Conveyance	3653.00
		By Telephone & Mobile	2636.00
To Membership Fees & Contribution	8500.00	By Meeting Expenses	2484.00
To Donation & Subscription	42260.00	By Miscellaneous Expenses	4859.00
To Management Contribution	75000.00	By Educational Programme	10247.00
		By Furniture Purchase	72540.00
		By Almirah Purchase	18000.00
		<u>By Closing Balance</u>	
		Cash in hand/Bank	46414.00
	162687.00		162687.00

PLACE: GORAKHPUR

DATE : 15/04/2024

Compiled on the basis of information
produced before us.

For: ALOK SHARMA & CO.

Chartered Accountants

