

ALOK SHARMA & CO.

Chartered Accountant

CA

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

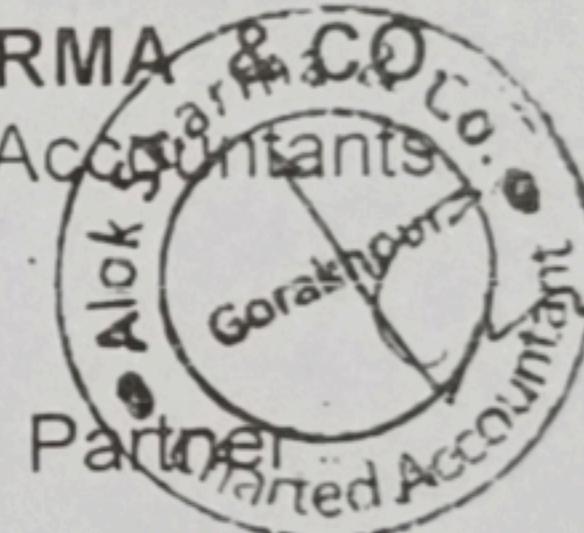
East, Distt - Gorakhpur (U.P.)
Mob. 9415845262

CHARTERED ACCOUNTANTS REPORT

We have compiled the annexed Balance Sheet as on 31st Mar., 2025 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: 07/04/2025

For: ALOK SHARMA
Chartered Accountants



PURVANCHAL VIKAS SHIKSHAN PRASHIKSHAN SEWA SANSTHAN

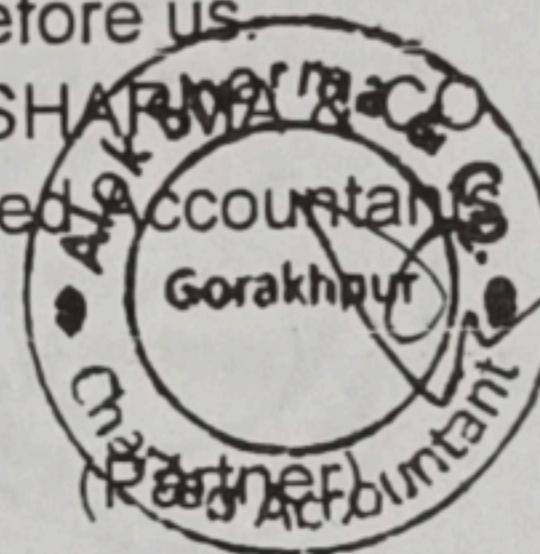
Vill-Mauparasin (Tiyara Modh) Post-Mehnajpur, Tehsil&Lalganj, Distt.-Azamgarh (U.P.)

BALANCE SHEET AS ON 31ST MAR 2025

CAPITAL & LIABILITIES	AMOUNT	PROPERTY & ASSETS	AMOUNT
<u>CAPITAL FUND</u>			
Opening Balance	240554.00	Land	131750.00
Add: Excess of Income Over Expend.	15733.00	Building	1458200.00
Corpus Donation in sape of Land	131750.00	Furniture & Fixture	158140.00
Management Contribution	2090000.00	Add: Adition	65360.00
	2478037.00	Almirah	223500.00
		Books	36000.00
		Practical Goods	80000.00
		Sports Goods	19870.00
			15200.00
<u>CURRENT ASSETS</u>			
Cash & Bank	2478037.00		513517.00
			2478037.00

PLACE: GORAKHPUR
DATE : 07/04/2025

Compiled on the basis of information
produced before us
For: ALOK SHARMA & CO
Chartered Accountants
Gorakhpur



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 2025			
EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Honorarium	24680.00	By Membership Fees & Contribution	8500.00
To Printing & Stationery	3656.00	By Donation & Subscription	85670.00
To Travelling & Conveyance	6857.00		
To Telephone & Mobile	5226.00		
To Meeting Expenses	4312.00		
To Miscellaneous Expenses	8978.00		
To Educational Programme	13528.00		
To Distribution of Books	11200.00		
 To Excess of Income Over Expenditure	 15733.00		
	<hr/> 69490.00		<hr/> 94170.00

PLACE: GORAKHPUR
 DATE : 07/04/2025

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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 2025			
RECEIPT	AMOUNT	PAYMENT	AMOUNT
To Opening Balance		By Honorarium	24680.00
Cash & Bank	46414.00	By Printing & Stationery	3656.00
		By Travelling & Conveyance	6857.00
To Membership Fees & Contribution	8500.00	By Telephone & Mobile	5226.00
To Donation & Subscription	85670.00	By Meeting Expenses	4312.00
To Corpus Donation in shape of Land	131750.00	By Miscellaneous Expenses	8978.00
To Management Contribution	2090000.00	By Educational Programme	13528.00
		By Distribution of Books	11200.00
		By Land Purchase	131750.00
		By Building Under Construction	1458200.00
		By Furniture Purchase	65360.00
		By Books Purchase	80000.00
		By Practical Goods Purchase	19870.00
		By Sports Goods Purchase	15200.00
<u>By Closing Balance</u>			
		Cash in hand/Bank	513517.00
	2362334.00		2337654.00

PLACE: GORAKHPUR
DATE : 07/04/2025

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Chartered Accountants

