

CA Vijay Apoorva & Co.

Chartered Accountants

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

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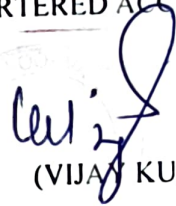
CHARTERED ACCOUNTANT'S REPORT

We have compiled the attached Balance Sheet **SARVA SEWA PRASAR JUNIOR HIGH SCHOOL, VILL & POST-ABADAN** (BARAIN), MOHAMMADABAD, DISTRICT: GHAZIPUR (U.P.) at 31st March 2025 and related Income & Expenditure and Receipt & Payment Account for the Year Ended 31st March 2025.

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 sansthan in this connection.

Date: 08.07.2025
Place: Ghazipur

For VIJAY APOORVA & CO.
(CHARTERED ACCOUNTANTS)



(VIJAY KUMAR SINGH)
Partner.

SARVA SEWA PRASAR JUNIOR HIGH SCHOOL
VILL & POST-ABADAN (BAIRAN), MOHAMMADABAD, DISTRICT : GHAZIPUR (U.P.)
BALANCE SHEET AS ON 31st MARCH, 2025

PARTICULARS	AMOUNT	AMOUNT
(I) SOURCE OF FUNDS	Rs.	Rs.
(A) CAPITAL FUND		
Opening Capital Fund	3,911,694.15	
Capital's Contribution from Members	-	
Add: Surplus during the year	642.47	
		3,912,336.62
(B) LOAN FUNDS		
TOTAL		3,912,336.62
(II) APPLICATION OF FUNDS		
(a) FIXED ASSETS		
Opening WDV	3,882,450.13	
Add: Addition During the year	196,520.00	
	4,078,970.13	
Less: Depreciation for the year	205,455.53	
		3,873,514.60
(b) INVESTMENTS		
(c) CURRENT ASSETS		
Cash and Bank Balance		38,822.02
TOTAL		3,912,336.62

Date: 08.07.2025
Place: Ghazipur

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0.00

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

(CHARTERED ACCOUNTANTS)

Manager/ Secretary

(VIJAY KUMAR SINGH)
Partner.

SARVA SEWA PRASAR JUNIOR HIGH SCHOOL
VILL & POST-ABADAN (BAIRAN), MOHAMMADABAD, DISTRICT : GHAZIPUR (U.P.)
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH ,2025

PARTICULARS	AMOUNT	AMOUNT
RECEIPT	Rs.	Rs.
Opening Cash and Bank Balance		29,244.02
Membership Fees		4,500.00
Donation & Subscription		16,820.00
Receipts from Educational Programme		352,121.00
TOTAL		402,685.02
PAYMENTS		
ADMINISTRATIVE CHARGES		
Salary & Honorarium	38,000.00	
Printing & Stationery	1,855.00	
Accounting Charges	8,000.00	
Audit Fees	500.00	
Travelling & Conveyance	1,678.00	
Postage & Telephone	1,463.00	
Newspapers & Periodicals	1,234.00	
Office Maintenance	1,689.00	
Meeting Expenses	2,458.00	56,877.00
PROGRAMME COST		
Educational Programme	85,514.00	
Youth Affairs and Sports Programme	3,215.00	
Vocational Training Programme	2,147.00	
Environmental Awareness Programme	2,963.00	
Dalit Empowerment Programme	4,648.00	
Rural & Agriculture Development Programme	3,564.00	
Cultural Programme	3,325.00	
Social Justice and Development Programme	1,487.00	
Women & Child Welfare Programme	1,635.00	
Library for Weaker Section in Rural Areas	1,968.00	110,466.00
Purchases of Fixed Assets		196,520.00
Closing Cash and Bank Balance		38,822.02
		402,685.02

Date:08.07.2025

Place: Ghazipur

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

(CHARTERED ACCOUNTANTS)

(VIJAY KUMAR SINGH)
Partner.

Date:08.07.2025

Place: Ghazipur

Manager/ Secretary

SARVA SEWA PRASAR JUNIOR HIGH SCHOOL
VILL & POST-ABADAN (BAIRAN), MOHAMMADABAD, DISTRICT : GHAZIPUR (U.P.)
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2025

PARTICULARS	AMOUNT	AMOUNT
INCOME	Rs.	Rs.
Membership Fees		4,500.00
Donation & Subscription		16,820.00
Receipts from Educational Programme		352,121.00
TOTAL		373,441.00
EXPENDITURE		
ADMINISTRATIVE CHARGES		
Salary & Honorarium	38,000.00	
Printing & Stationery	1,855.00	
Accounting Charges	8,000.00	
Audit Fees	500.00	
Travelling & Conveyance	1,678.00	
Postage & Telephone	1,463.00	
Newspapers & Periodicals	1,234.00	
Office Maintenance	1,689.00	
Meeting Expenses	2,458.00	56,877.00
PROGRAMME COST		
Educational Programme	85,514.00	
Youth Affairs and Sports Programme	3,215.00	
Vocational Training Programme	2,147.00	
Environmental Awareness Programme	2,963.00	
Dalit Empowerment Programme	4,648.00	
Rural & Agriculture Development Programme	3,564.00	
Cultural Programme	3,325.00	
Social Justice and Development Programme	1,487.00	
Women & Child Welfare Programme	1,635.00	
Library for Weaker Section in Rural Areas	1,968.00	110,466.00
Depreciation On Fixed Assets		205,455.53
Surplus (Excess of Income over Expenditure)		642.47
TOTAL		373,441.00

Date: 08.07.2025

Place: Ghazipur

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

(CHARTERED ACCOUNTANTS)

(VIJAY KUMAR SINGH)
Partner.

Date: 08.07.2025

Place: Ghazipur

(0.00)

Manager/ Secretary

SARVA SEWA PRASAR JUNIOR HIGH SCHOOL

VILL & POST-ABADAN (BAIRAN), MOHAMMADABAD, DISTRICT : GHAZIPUR (U.P.)

SCHEDULE-I : FIXED ASSETS AND DEPRECIATION ON IT AS ON 31ST MARCH 2025

ASSETS	WDV as on 01.04.2024	Addition during the year	Depreciation for the year	WDV as on 31.03.2025
Land	-	-	-	-
Building	3,655,789.63	145,516.00	182,789.48	3,618,516.14
Furniture & Fixture	94,368.84	16,440.00	9,436.88	101,371.95
Computer & Office Equipment	36,415.30	13,669.00	3,641.53	46,442.77
Laboratories Equipments	34,583.01	12,150.00	3,458.30	43,274.71
Library Books	61,293.36	8,745.00	6,129.34	63,909.02
GROSS TOTAL	3,882,450.13	196,520.00	205,455.53	3,873,514.60

