

MAYA DEVI MUNNA SINGH MANAV SEVA SHIKSHA SANSTHAN

Village Yusufpur Nagalia, Sambhal-244302

Balance Sheet as on 31st March 2021

Liabilities	Amount	Assets	Amount
Capital Fund		Fixed Assets	
Opening Balance	234,329.00	Furniture & Fixtures	202734.00
Add: Excess of income Over expenditure	32,565.00	Less: Dep@10%	20273.00
	266,894.00		182461.00
Current Liabilities & Provisions		Current Assets , Loans & Advances	
Exp Payable	42,568.00	Cash & Bank	127001.00
	309,462.00		309462.00

Compiled on the basis of books of accounts provided to me by the Manager.

FOR SANT KUMAR & COMPANY
Chartered Accountants

CA SANT KUMAR
(Prop)
M.N. 552530

UDIN

24552530BKAQOB2759

Date: 06-12-2024
Place:-Moradabad

Chartered Accountant

MAYA DEVI MUNNA SINGH MANAV SEVA SHIKSHA SANSTHAN
Village Yusufpur Nagalia, Sambhal-244302

Income & Expenditure Account For the Year Ended on 31st March 2021

Expenditure	Amount	Income	Amount
Salary	745,564.00	Fee Received	1256548.00
Exam Fee	115,654.00		
Postage & Courier	12,325.00		
Printing & stationery Exp	52,654.00		
Festival Exp	16,234.00		
Telephone Exp	10,325.00		
Misc	95,642.00		
Office Exp	32,658.00		
Travelling & conveyance	122,654.00		
Depreciation	20,273.00		
Excess of income over exp.	32,565.00		
	1,256,548.00		1256548.00

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FOR SANT KUMAR & COMPANY
Chartered Accountants

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