

MAYA DEVI MUNNA SINGH MANAV SEVA SHIKSHA SANSTHAN

Village Yusufpur Nagalia, Sambhal-244302

Balance Sheet as on 31st March 2022

Liabilities	Amount	Assets	Amount
Capital Fund		Fixed Assets	
Opening Balance	266,894.00	Furniture & Fixtures	182461.00
Add: Excess of income Over expenditure	36,584.00	Less: Dep@10%	18246.00
	303,478.00		164215.00
Current Liabilities & Provisions		Current Assets , Loans & Advances	
Exp Payable	50,325.00	Cash & Bank	189588.00
	353,803.00		353803.00

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

24552530BKAQOC9661

Date: 06-12-2024
Place:-Moradabad

MAYA DEVI MUNNA SINGH MANAV SEVA SHIKSHA SANSTHAN

Village Yusufpur Nagalia, Sambhal-244302

Income & Expenditure Account For the Year Ended on 31st March 2022

Expenditure	Amount	Income	Amount
Salary	760,436.00	Fee Received	1310254.00
Exam Fee	122,325.00		
Postage & Courier	14,658.00		
Printing & stationery Exp	53,265.00		
Festival Exp	17,465.00		
Telephone Exp	12,568.00		
Misc	112,654.00		
Office Exp	36,585.00		
Travelling & conveyance	125,468.00		
Depreciation	18,246.00		
Excess of income over exp.	36,584.00		
	1,310,254.00		1310254.00

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FOR SANT KUMAR & COMPANY
Chartered Accountants

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