

MAYA DEVI MUNNA SINGH MANAV SEVA SHIKSHA SANSTHAN

Village Yusufpur Nagalia, Sambhal-244302

Balance Sheet as on 31st March 2023

Liabilities	Amount	Assets	Amount
Capital Fund		Fixed Assets	
Opening Balance	303,478.00	Furniture & Fixtures	164215.00
Add: Excess of income Over expenditure	42,654.00	Less: Dep@10%	16422.00
	346,132.00		147793.00
Current Liabilities & Provisions		Current Assets , Loans & Advances	
Exp Payable	62,658.00	Cash & Bank	260997.00
	408,790.00		408790.00

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

24552530BKAQOD5256

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 2023

Expenditure	Amount	Income	Amount
Salary	782,262.00	Fee Received	1426541.00
Exam Fee	142,654.00		
Postage & Courier	21,325.00		
Printing & stationery Exp	62,310.00		
Festival Exp	18,765.00		
Telephone Exp	14,523.00		
Misc	152,647.00		
Office Exp	40,325.00		
Travelling & conveyance	132,654.00		
Depreciation	16,422.00		
Excess of income over exp.	42,654.00		
	1,426,541.00		1426541.00

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FOR SANT KUMAR & COMPANY
Chartered Accountants

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