

Shri Manishi Shaikshik Evam Samajik Kalyan Samiti

Gauriganj, Amethi (U.P.)

Balance Sheet as at 31st March 2021

Gyanendra

Auditor:

Gupta Santosh & co.

Chartered Accountants

Shiv Complex, Bargad Chauraha,

Raebareli- 229001

Mob. No. - 9811029294

Gyanendra
प्रचार्य
महर्षि शाण्डिल्य प्रशिक्षण संस्थान
जगदीशपुर, गौरीगंज-अमेठी



CA

Gupta Santosh & Co.

Chartered Accountants

Add: Shiv Complex, Bargad Chauraha, Raebareilly-229001.

Email: casantoshguptaindia@gmail.com, Mobile: 9811029294.

Auditors' Report

We have Examined the annexed Balance Sheet of "Shri Manishi Shaikshik
Evam Samajik Kalyan Samiti, Gauriganj, Amethi. (U.P.) as at 31st
March 2021 and Receipt & Payment Account and Income & Expenditure
Account for the year ended on that date which are in agreement with the
Books of account and records produced before us.

Place: Raebareilly

Date: 20-07-2021

For : Gupta Santosh & Co.

Chartered Accountants

CA. Santosh Gupta

Proprietor


प्रचार्य :
महर्षि शाण्डिल्य प्रशिक्षण संस्थान
जगदीशपुर, गौरीगंज-अमेठी

Shri Manishi Shaikshik Evam Samajik Kalyan Samiti

Gauriganj, Amethi (U.P.)

BALANCE SHEET AS AT 31st MARCH 2021

	AMOUNT	ASSETS:	AMOUNT
68,68,418.00		FIXED ASSETS:	
14,27,876.90	82,96,294.90	BUILDING	22,53,954.00
		ADDITION	65,103.00
			23,19,057.00
		less @10% Dep.	2,31,905.70
			20,87,151.30
		FURNITURE&FIXTURE	5,65,850.00
		ADDITION	17,600.00
			5,83,450.00
		less @10% Dep.	58,345.00
			5,25,105.00
		LIBRARY BOOKS	6,34,126.00
		ADDITION	12,400.00
			6,46,526.00
		less @40% Dep.	2,58,610.40
			3,87,915.60
		COMPUTER	2,82,750.00
		ADDITION	8,000.00
			2,90,750.00
		less @40% Dep.	1,16,300.00
			1,74,450.00
		Refrigerator	16,000.00
		less @15% Dep.	2,400.00
			13,600.00
		Generator	2,60,000.00
		less @15% Dep.	39,000.00
			2,21,000.00
		Inverter and Battery	89,300.00
		ADDITION	13,900.00
			1,03,200.00
		less @15% Dep.	15,480.00
			87,720.00
		ALMIRAH	1,21,500.00
		less @10% Dep.	12,150.00
			1,09,350.00
		Sewing Machine	65,000.00
		less @15% Dep.	9,750.00
			55,250.00
		Fan	7,500.00
		less @15% Dep.	1,125.00
			6,375.00
		INVESTMENT:	
		F.D.R.	23,00,000.00
		CURRENT ASSETS:	
		CASH&BANK BALANCE	23,28,378.00
	82,96,294.90		82,96,294.90

Separate report of even date annexed :

Santosh Gupta & Co.
Chartered Accountants

Santosh Gupta

For: Shri Manishi Shaikshik Evam Samajik Kalyan Samiti

प्रधान

महर्षि शाण्डिल्य प्रशिक्षण संस्थान
जगदीशपुर, गौरीगंज-अमेठी

Manager

Pranendra



Manishi Shaikshik Evam Samajik Kalyan Samiti Gauriganj Amethi (U.P.)

Income And Expenditure Account for the Year Ended on 31st March 2021

Expenditure	Amount	Income	Amount
	31,21,550.00	Fees Receipt	56,10,869.00
Stationery and Maggines Exp.	6,750.00		
Stationery	9,700.00	Receipt from Management	4,746.00
Fees	1,34,800.00		
Festival exp.	9,300.00	Bank Interest	4,640.00
Travelling exp.	612.00		
Annual Tour	95,000.00		
Materials	19,500.00		
Printing and Learning materials	32,800.00		
	17,300.00		
Depreciation	7,45,066.10		
Excess of Income Over Expenditure	14,27,876.90		
	56,20,255.00		56,20,255.00

Our separate report of even date annexed :

Santosh Gupta & co.

Chartered Accountants

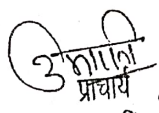
(Santosh Gupta)

Rae Bareilly

10-7-2021

For: Shri Manishi Shaikshik Evam Samajik Kalyan Samiti

Manager


 महर्षि शाण्डिल्य प्रशिक्षण संस्थान
 जगदीशपुर, गौरीगंज-अमेठी

Shri Manishi Shaikshik Evam Samajik Kalyan Samiti Gauriganj Amethi
(U.P.)

Receipts and Payments Account for the Year Ended on 31st March 2021

Receipts	Amount	Payments	Amount
Balance:		Salary	31,21,550.00
Cash Balance	2,72,438.00	Tour Exp.	95,000.00
Management	4,744.00	Teaching and Learning Materials	32,800.00
	4,840.00	University Fees	1,34,800.00
	58,10,693.00	News Paper and Maggines Exp.	6,750.00
		Lab Materials	19,500.00
		National festival exp.	9,300.00
		Electricity Bill	17,300.00
		Books	12,400.00
		Building	65,103.00
		Bank Charges	612.00
		Printing and Stationery	9,700.00
		Furniture & Fixture	17,600.00
		Inverter Battery	13,900.00
		Computer/Printer	8,000.00
		Closing Balance:	23,28,378.00
		Cash & Bank Balance	58,92,693.00
	58,92,693.00		58,92,693.00

Separate report of even date annexed

Manish Gupta & co.
Accountants

For: Shri Manishi Shaikshik Evam Samajik Kalyan Samiti

(Manish Gupta)
2021

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Manager

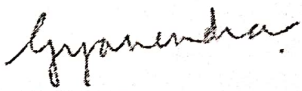
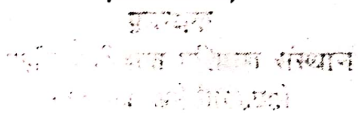
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प्रधान

महर्षि शाण्डिल्य प्रशिक्षण संस्थान
जगदीशपुर, गौरीगंज-अमेठी

SHRI MANISHI SHAIKSHIK EVAM SAMAJIK KALYAN SAMITI			
GAURIGANJ AMTHI (U.P.)			
BALANCE SHEET AS ON 31.03.2022			
LIABILITIES	AMOUNT	ASSETS	AMOUNT
Reserve Fund		Fixed Assets	
Opening Balance 8,296,294.90		Building	
Add: Corpus Fund -		Op. Balance 2,087,151.30	
Add: Excess of Income-		Add: Const during the Yr. 773,150.00	
over Expenditure 661662.00		Less: Dep 286,030.00	2,574,271.30
Less: Adjustment 0.00	8,957,956.90	Furniture & Fixture	
		Op. Balance 525,105.00	
		Add: New Purchases 168,800.00	
		Less: Dep 69,391.00	624,514.00
		Library Books	
		Op. Balance 387,915.60	
		Add: New Purchased 167,000.00	
		Less: Dep 221,966.00	332,949.60
		Computer	
		Op. Balance 174,450.00	
		Add: New Purchased -	
		Less: Dep 69,780.00	104,670.00
		Refrigerator	
		Op. Balance 13,600.00	
		Less: Dep 2,040.00	11,560.00
		Generator	
		Op. Balance 221,000.00	
		Less: Dep 33,150.00	187,850.00
		Invertar & Battery	
		Op. Balance 87,720.00	
		Add: New Purchased -	
		Less: Dep 13,158.00	74,562.00
		Almirah	
		Op. Balance 109,350.00	
		Less: Dep 10,935.00	98,415.00
		Sewing Machine	
		Op. Balance 55,250.00	
		Less: Dep 8,288.00	46,962.00
		Fan	
		Op. Balance 6,375.00	
		Less: Dep 956.00	5,419.00
		Investment	
		FDR	2,300,000.00
		Current Assets	
		Cash & Bank Balances	2,596,784.00
	8,957,956.90		8,957,956.90
For Chandnani Singh & Associates		SHRI MANISHI SHAIKSHIK EVAM SAMAJIK KALYAN SAMITI	
Chartered Accountants			
(CA.A.P. SINGH)			
Partner			
M No 407714			
Place - RAEBARELI			

महर्षि शाण्डिल्य प्रशिक्षण संस्थान
जगदीशपुर, गौरीगंज-अमेठी

प्रबन्धक
महर्षि शाण्डिल्य प्रशिक्षण संस्थान
गौरीगंज-अमेठी (उत्तर प्रदेश)

SHRI MANISHI SHAIKSHIK EVAM SAMAJIK KALYAN SAMITI			
GAURIGANJ AMTHI (U.P.)			
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2022			
EXPENDITURE	AMOUNT	INCOME	AMOUNT
Salary & Wages	3,200,167.00	Fee Receipt	4,852,963.00
New Paper & Maggines Exp	10,000.00	Bank Interest	13,760.00
Printing & Stationery	15,000.00		
National Festival Exp	55,000.00		
Bank Charges	1,637.00		
Educational Tour	119,563.00		
Lab Material	88,000.00		
Depreciation A/c	715,694.00		
Excess of Income over Expenditure	661,662.00		
	4,866,723.00		4,866,723.00
For Chandnani Singh & Associates Chartered Accountants		SHRI MANISHI SHAIKSHIK EVAM SAMAJIK KALYAN SAMITI	
(CA. A. P. SINGH) Partner M No 407714 Place - RAEBARELI		 (MANAGER) 	

महर्षि शाण्डिल्य प्रशिक्षण संस्थान
जगदीशपुर, गौरीगंज-अमेठी

SHRI MANISHI SHAIKSHIK EVAM SAMAJIK KALYAN SAMITI

GAURIGANJ AMTHI (U.P.)

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31.03.2022

RECEIPTS		PAYMENTS	
	AMOUNT		AMOUNT
Opening Balance		Salary & Wages	3,200,167.00
Balances	2,328,378.00	New Paper & Maggines Exp.	10,000.00
Fee Receipt	4,852,963.00	Printling & Stationery	15,000.00
Bank Interest	13,760.00	National Festival Exp.	55,000.00
		Bank Charges	1,637.00
		Educational Tour	119,563.00
		Lab Material	88,000.00
		Books Exp.	167,000.00
		Building Construction	773,150.00
		New Furniture Purchsed	168,800.00
		<u>Closing Balance</u>	
		Cash & Bank Balances	2,596,784.00
	7,195,101.00		7,195,101.00

For Chandnani Singh & Associates
Chartered Accountants

SHRI MANISHI SHAIKSHIK EVAM SAMAJIK KALYAN SAMITI

(CA.A.P. SINGH)

Partner

M No 407714

Place - RAEBARELI

Gyanendra

(MANAGER)

प्रबन्धक

महर्षि शाण्डिल्य प्रशिक्षण संस्थान
जगदीशपुर, गौरीगंज-अमेठी

अमिता
प्रचार्य
महर्षि शाण्डिल्य प्रशिक्षण संस्थान
जगदीशपुर, गौरीगंज-अमेठी

SHRI MANISHI SHAIKSHIK EVAM SAMAJIK KALYAN SAMITI

GAURIGANJ AMTHI (U.P.)

BALANCE SHEET AS ON 31.03.2023

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<u>Reserve Fund</u>		<u>Fixed Assets</u>	
Opening Balance 8,957,956.90		<u>Building</u>	
Add: Corpus Fund		Op. Balance 2,574,271.30	
Add: Excess of Income-		Add: Const. during the Yr. 306,345.00	
over Expenditure 759381.00		Less: Dep 288,062.00	2,592,554.30
Less: Adjustment 0.00	9,717,337.90	<u>Furniture & Fixture</u>	
		Op. Balance 624,514.00	
		Add: New Purchases 19,500.00	
		Less: Dep 64,401.00	579,613.00
		<u>Library Books</u>	
		Op. Balance 332,949.60	
		Add: New Purchased 30,500.00	
		Less: Dep 145,380.00	218,069.60
		<u>Computer</u>	
		Op. Balance 104,670.00	
		Add: New Purchased -	
		Less: Dep 41,868.00	62,802.00
		<u>Refrigerator</u>	
		Op. Balance 11,560.00	
		Less: Dep 1,734.00	9,826.00
		<u>Generator</u>	
		Op. Balance 187,850.00	
		Less: Dep 28,178.00	159,672.00
		<u>Invertar & Battery</u>	
		Op. Balance 74,562.00	
		Add: New Purchased -	
		Less: Dep 11,184.00	63,378.00
		<u>Almirah</u>	
		Op. Balance 98,415.00	
		Less: Dep 9,842.00	88,573.00
		<u>Sweing Machine</u>	
		Op. Balance 46,962.00	
		Less: Dep 7,044.00	39,918.00
		<u>Fan</u>	
		Op. Balance 5,419.00	
		Less: Dep 813.00	4,606.00
		<u>Investment</u>	
		FDR	2,300,000.00
		<u>Current Assets</u>	
		Cash & Bank Balances	3,598,326.00
	9,717,337.90		9,717,337.90

For Chandnani Singh & Associates
Chartered Accountants

SHRI MANISHI SHAIKSHIK EVAM SAMAJIK KALYAN SAMITI

(CA. A.P. SINGH)

Partner

M No 407714

Place - RAEBARELI

गहर्षि शाण्डिल्य प्रशिक्षण संस्थान
जगदीशपुर, गौरीगंज-अमेठी

(MANAGER)

प्रबन्धक

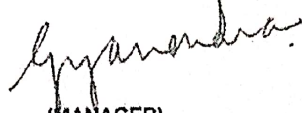
गहर्षि शाण्डिल्य प्रशिक्षण संस्थान



GAURIGANJ AMTHI (U.P.)

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Salary & Wages	3,330,900.00	Fee Receipt	4,854,133.00
New Paper & Maggines Exp.	8,800.00	Bank Interest	7,376.00
Printing & Stationery	14,500.00		
National Festival Exp.	28,200.00		
Bank Charges	1,722.00		
Educational Tour	115,000.00		
Lab Material	14,500.00		
Depreciation A/c	598,506.00		
Excess of Income over Expenditure	759,381.00		
	4,871,509.00		4,871,509.00

महर्षि शाण्डिल्य प्रशिक्षण संस्थान, महर्षि शाण्डिल्य प्रशिक्षण संस्थान
जगदीशपुर, गौरीगंज-अमेठी

SHRI MANISHI SHAIKSHIK EVAM SAMAJIK KALYAN SAMITI			
GAURIGANJ AMTHI (U.P.)			
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31.03.2023			
RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balance		Salary & Wages	3,330,900.00
Balances	2,596,784.00	New Paper & Maggines Exp.	8,800.00
Fee Receipt	4,864,133.00	Printing & Stationery	14,500.00
Bank Interest	7,376.00	National Festival Exp.	28,200.00
		Bank Charges	1,722.00
		Educational Tour	115,000.00
		Lab Material	14,500.00
		Books Exp.	30,500.00
		Building Construction	306,345.00
		New Furniture Purchsed	19,500.00
		<u>Closing Balance</u>	
		Cash & Bank Balances	3,598,326.00
	7,468,293.00		7,468,293.00
For Chandnani Singh & Associates		SHRI MANISHI SHAIKSHIK EVAM SAMAJIK KALYAN SAMITI	
Chartered Accountants			
(CA.A.P. SINGH)			
Partner		(MANAGER)	
M No 407714		प्रबन्धक	
Place - RAEBARELI		महर्षि शाण्डिल्य प्रशिक्षण संस्थान	
		जगदीशपुर, गौरीगंज-अमेठी	