

PHONE: 9335156822, 9415235249

REPORT

We have examined the annexed financial statements comprising of :

- (i) Balance Sheet as on 31st March 2023
- (ii) Income & Expenditure Account for the year ended on that date and
- (iii) Receipt & Payment Account for the year ended on that date

of

SRIJAN SHIKSHA SANSTHAN

(Unit: Sanskriti Srijan Academy)

8/6, ELGIN ROAD, ALLAHABAD

and report that the aforesaid financial statements are correct in accordance with the books of accounts produced before us.



For RAJENDRA PUNEET & ASSOCIATES
Chartered Accountants

(Signature)
(RAJENDRA KUMAR AGRAWAL)

Partner

Mem No. 012549

UDIN: 23012549BHBCST7873

PLACE : Allahabad

DATE : 31/07/2023

SRIJAN SHIKSHA SANSTHAN
(Unit: Sanskriti Srijan Academy)
 8/6 ELGIN ROAD, PRAYAGRAJ
BALANCE SHEET AS ON 31.3.2023

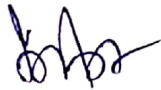
LIABILITIES		AMOUNT	ASSETS		AMOUNT
<u>GENERAL FUND</u>			<u>LAND & BUILDING</u>		
Opening Balance	17088655.52		Balance B/F		12079921.00
Surplus for the year	757029.62	17845685.14	<u>COMPUTER</u>		
			Balance B/F	144550.00	
<u>SECURED LOANS</u>			Purchased during the year	0.00	144550.00
From State Bank of India (for vehicle)		49452.25	<u>FURNITURE & FIXTURES</u>		
			Balance B/F	329861.00	
<u>SUNDRY CREDITORS</u>			Purchased during the year	0.00	329861.00
Dominant Arts	2600.00		<u>MOTOR VEHICLES</u>		
Prayagraj Digital Service Co.	5890.00	8490.00	Balance B/F	3023750.00	
			Purchased during the year	300000.00	3323750.00
			<u>SOLAR POWER PLANT</u>		
			Balance B/F		715000.00
			<u>FIRE ALARM SYSTEM</u>		
			Balance B/F	0.00	
			Purchased during the year	322022.00	322022.00
			<u>BANK BALANCES</u>		
			Bank of Baroda C/A	171019.90	
			State Bank of India C/A	3065.69	
			HDFC Bank	65379.80	
			Bank of Baroda FDR	46611.00	286076.39
			<u>CASH IN HAND</u>		702447.00
TOTAL		17903627.39	TOTAL		17903627.39

0.00

(PRESIDENT)

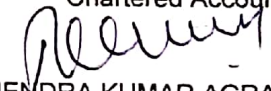


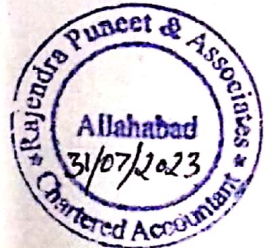
(SECRETARY)



Place: Allahabad
Date: 31/07/2023

In terms of our report of even date annexed
For RAJENDRA PUNEET & ASSOCIATES
Chartered Accountants


(RAJENDRA KUMAR AGRAWAL)
Partner
Mem. No. 012549



SRIJAN SHIKSHA SANSTHAN
(Unit: Sanskriti Srijan Academy)
8/8 ELGIN ROAD, PRAYAGRAJ

RECEIPT AND PAYMENT A/C FOR THE YEAR ENDED 31st MARCH 2023

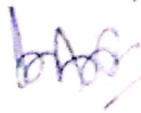
RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
OPENING CASH BALANCE	297786.00	STAFF SALARY	2860370.00
OPENING BANK BALANCES	514564.77	PRINTING & STATIONERY	200127.96
FEES RECEIVED	6963317.00	BOOKS & PERIODICALS	45600.00
INTEREST FROM BANK	5053.00	FUNCTION EXPENSES	88774.00
CONTRIBUTION FROM TRUSTEES	35030.00	AFFILIATION FEES	28800.00
ADVANCE ADJUSTED	150000.00	LABORATORY/TEACHING EXPENSES	246988.00
		ELECTRICITY EXPENSES	232348.00
		INSURANCE/PERMIT EXPENSES	149756.00
		INTEREST ON LOAN	8310.00
		REPAIR & MAINTENANCE	568890.00
		PROFESSIONAL FEE	10000.00
		BANK CHARGES	4990.60
		VEHICLE RUNNING EXPENSES	1271876.59
		TELEPHONE & INTERNET EXPENSES	24793.33
		MISC OFFICE EXPENSES	129288.90
		STAFF WELFARE	10580.00
		SOFTWARE EXPENSES	46250.00
		SECURITY EXPENSES	269000.00
		ADVERTISEMENT EXPENSES	35787.00
		TRAVELLING & CONVEYANCE	5350.00
		REPAYMENT OF BANK LOAN	117325.00
		ADDITION TO FIXED ASSETS	622022.00
		CLOSING CASH BALANCE	702447.00
		CLOSING BANK BALANCES	286076.39
TOTAL	7965750.77	TOTAL	7965750.77

0.00

(PRESIDENT)

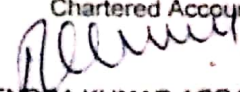


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SRIJAN SHIKSHA SANSTHAN

(Unit: Sanskriti Srijan Academy)

8/6 ELGIN ROAD, PRAYAGRAJ

INCOME AND EXPENDITURE A/C FOR THE YEAR ENDED 31st MARCH 2023

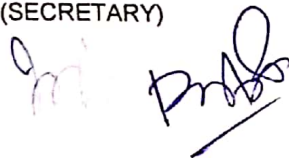
EXPENDITURE	AMOUNT	INCOME	AMOUNT
STAFF SALARY	2860370.00	FEES RECEIVED	6963317.00
PRINTING & STATIONERY	202727.96	INTEREST FROM BANK	5053.00
BOOKS & PERIODICALS	45600.00	CONTRIBUTION FROM TRUSTEES	35030.00
FUNCTION EXPENSES	88774.00		
AFFILIATION FEES	28800.00		
LABORATORY/TEACHING EXPENSES	246988.00		
ELECTRICITY EXPENSES	232348.00		
INSURANCE/PERMIT EXPENSES	149756.00		
INTEREST ON LOAN	8310.00		
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PROFESSIONAL FEE	10000.00		
BANK CHARGES	4990.60		
VEHICLE RUNNING EXPENSES	1271876.59		
TELEPHONE & INTERNET EXPENSES	30683.33		
MISC OFFICE EXPENSES	129288.90		
STAFF WELFARE	10580.00		
SOFTWARE EXPENSES	46250.00		
SECURITY EXPENSES	269000.00		
ADVERTISEMENT EXPENSES	35787.00		
TRAVELLING & CONVEYANCE	5350.00		
EXCESS OF INCOME OVER EXPENDITURE Tr. To General Fund a/c	757029.62		
TOTAL	7003400.00	TOTAL	7003400.00
	0.00		

(PRESIDENT)

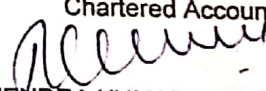


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