

PHONE: 9335156822, 9415235249

REPORT

We have examined the annexed financial statements comprising of :

- (i) Balance Sheet as on 31st March 2024
- (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

Rajendra Kumar Agrawal

(RAJENDRA KUMAR AGRAWAL)

Partner

Mem No. 012549

UDIN: 24012549BKJMFF2469

PLACE : Allahabad

DATE : 27/08/2024

SRIJAN SHIKSHA SANSTHAN
(Unit: Sanskriti Srijan Academy)
8/6 ELGIN ROAD, PRAYAGRAJ

INCOME AND EXPENDITURE A/C FOR THE YEAR ENDED 31st MARCH 2024

EXPENDITURE	AMOUNT	INCOME	AMOUNT
STAFF SALARY	4469800.00	FEES RECEIVED	7811443.60
PRINTING & STATIONERY	131384.16	VEHICLE FEES RECEIVED	2244180.00
BOOKS & PERIODICALS	15180.00	DONATION RECEIVED	627000.00
FUNCTION EXPENSES	84451.00	INTEREST FROM BANK	3071.00
AFFILIATION FEES	72500.00		
LABORATORY/TEACHING EXPENSES	275857.00		
ELECTRICITY EXPENSES	94803.00		
INSURANCE/PERMIT EXPENSES	148241.00		
INTEREST ON LOAN	3583.14		
REPAIR & MAINTENANCE	258167.00		
PROFESSIONAL FEE	10000.00		
BANK CHARGES	1932.65		
VEHICLE RUNNING EXPENSES	2693273.00		
TELEPHONE & INTERNET EXPENSES	39890.00		
MISC OFFICE EXPENSES	65909.00		
STAFF WELFARE	18480.00		
SOFTWARE EXPENSES	50500.00		
SECURITY EXPENSES	224000.00		
ADVERTISEMENT EXPENSES	18370.00		
TRAVELLING & CONVEYANCE	9360.00		
EXCESS OF INCOME OVER EXPENDITURE Tr. To General Fund a/c	2000013.65		
TOTAL	10685694.60	TOTAL	10685694.60

0.00



(PRESIDENT)


(SECRETARY)

Place: Allahabad
Date: 27.08.2024



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)
8/6 ELGIN ROAD, PRAYAGRAJ
BALANCE SHEET AS ON 31.3.2024

LIABILITIES	AMOUNT		ASSETS	AMOUNT
<u>GENERAL FUND</u>			<u>LAND & BUILDING</u>	
Opening Balance	17845685.14		Balance B/F	12079921
Surplus for the year	2000013.65	19845698.79	Construction during the year	809700.00
				12889621.00
<u>SUNDRY CREDITORS</u>			<u>COMPUTER</u>	
Bhagwati Paper Trading	2220.00		Balance B/F	144550.00
Ideal Graphics	1628.00		Purchased during the year	211625.00
Dr. B. B. Agrawal	87774.00	91622.00		356175.00
			<u>FURNITURE & FIXTURES</u>	
<u>TDS PAYABLE</u>			Balance B/F	329861.00
		360.00	Purchased during the year	0.00
				329861.00
			<u>MOTOR VEHICLES</u>	
			Balance B/F	3323750.00
			Purchased during the year	0.00
				3323750.00
			<u>SOLAR POWER PLANT</u>	
			Balance B/F	715000.00
			<u>FIRE ALARM SYSTEM</u>	
			Balance B/F	322022.00
			Purchased during the year	0.00
				322022.00
			<u>ADVANCE TO STAFF/OTHERS</u>	135000.00
			<u>BANK BALANCES</u>	
			Bank of Baroda C/A	71019.90
			State Bank of India C/A	51381.69
			HDFC Bank	825976.81
			Bank of Baroda FDR	49682.00
				998060.40
			<u>CASH IN HAND</u>	868191.39
TOTAL		19937680.79	TOTAL	19937680.79

(PRESIDENT)

(SECRETARY)

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

Place: Allahabad
Date: 27.08.2024



(RAJENDRA KUMAR AGRAWAL)
Partner
Mem. No. 012549

SRIJAN SHIKSHA SANSTHAN
(Unit: Sanskriti Srijan Academy)
8/6 ELGIN ROAD, PRAYAGRAJ

RECEIPT AND PAYMENT A/C FOR THE YEAR ENDED 31st MARCH 2024

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
OPENING CASH BALANCE	702447.00	STAFF SALARY	4469800.00
OPENING BANK BALANCES	286076.39	PRINTING & STATIONERY	131384.16
FEES RECEIVED	7811443.60	BOOKS & PERIODICALS	15180.00
VEHICLE FEES RECEIVED	2244180.00	FUNCTION EXPENSES	84451.00
DONATIONS RECEIVED	627000.00	AFFILIATION FEES	72500.00
INTEREST FROM BANK	3071.00	LABORATORY/TEACHING EXPENSES	275857.00
INCREASE IN CREDITORS	83132.00	ELECTRICITY EXPENSES	94803.00
TDS PAYABLE	360.00	INSURANCE/PERMIT EXPENSES	148241.00
		INTEREST ON LOAN	3583.14
		REPAIR & MAINTENANCE	258167.00
		PROFESSIONAL FEE	10000.00
		BANK CHARGES	1932.65
		VEHICLE RUNNING EXPENSES	2693273.00
		TELEPHONE & INTERNET EXPENSES	39890.00
		MISC OFFICE EXPENSES	65909.00
		STAFF WELFARE	18480.00
		SOFTWARE EXPENSES	50500.00
		SECURITY EXPENSES	224000.00
		ADVERTISEMENT EXPENSES	18370.00
		TRAVELLING & CONVEYANCE	9360.00
		REPAYMENT OF BANK LOAN	49452.25
		ADDITION TO FIXED ASSETS	1021325.00
		ADVANCES TO STAFF/OTHERS	135000.00
		CLOSING CASH BALANCE	868191.39
		CLOSING BANK BALANCES	998060.40
TOTAL	11757709.99	TOTAL	11757709.99

(PRESIDENT)

(SECRETARY)

Place: Allahabad

Date: 27.08.2024



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

RAJENDRA KUMAR AGRAWAL
Partner
Mem. No. 012549