

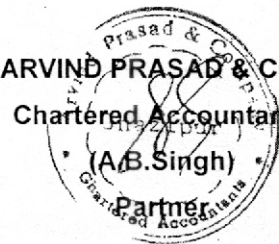
CHARTERED ACCOUNT'S REPORT

We have checked the attached Balance Sheet of **NAGESHWARI DEVI SHIKSHAN SANSTHAN, Tajpur, Dehma, Dist-Ghazipur (U.P.)** for the year ending as at 03rd July, 2021. and Income & Expenditure Account and Receipt & Payment Accounts for the same period. This verified on the basis of accounting records produced to us for the purpose and according to the information and explanation given to us.

Date : 03.07.2021

Place : Ghazipur

For – ARVIND PRASAD & COMPANY
Chartered Accountants



ARVIND PRASAD & COMPANY
Chartered Accounts

In front of Nokia Show Room,
Viveki Rai Marg, Barigag, Lanka, Ghazipur,
M.No.+91-9415888198.

NAGESHWARI DEVI SHIKSHAN SANSTHAN
Tajpur, Dehma, Dist-Ghazipur (U.P.)

Income and Expenditure Account for the period ending as on 31th. March, 2021

Particular	Amount(Rs.)	Particulars	Amounts (Rs.)
<u>EXPENDITURE</u>		<u>INCOME</u>	
<u>ADMINISTRATIVE CHARGES</u>			
To Salary and Honorarium	120,00.00	By Membership fees	8,116.00
To Printing & Stationery	2,542.00	By Donation & Subscription	125,650.00
To Traveling & Conveyance	2,460.00	By Programme Receipt	75,125.00
To Telephone Exps	2,530.00		
To refreshment Exps	1,500.00		
To Accounting Charges	1,540.00		
To Office Maintenance	1,485.00		
To Meeting Exps	1,865.00		
To Handicaped Training Prog.	35,325.00		
To Vocational Training Programs	36,444.00		
To Excess of Income over Exps	3,200.00		
TOTAL	208,891.00	TOTAL	2,08,891.00

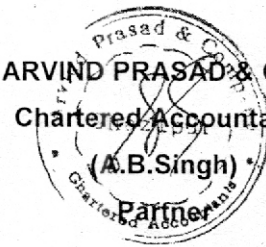
Subject to our separate Audit Report-of even data attached.

(Manager/Secretary)

Date : 03.07.2021

Place : Ghazipur

For – ARVIND PRASAD & COMPANY
Chartered Accountants



ARVIND PRASAD & COMPANY
Chartered Accounts

In front of Nokia Show Room,
Viveki Rai Marg, Barigag, Lanka, Ghazipur,
M.No.+91-9415888198.

NAGESHWARI DEVI SHIKSHAN SANSTHAN
Tajpur, Dehma, Dist-Ghazipur (U.P.)

Balance Sheet as on 31th. March, 2021.

LIABILITIES	Amount(Rs.)	ASSETS	AMOUNTS(Rs.)
CAPITAL FUND		FIXED ASSETS	
Capita Introduced	133,390.68	Furniture % Fixture	31,767.54
		Less: Dep @ 10%	794.19
			30,973.35
		Computer Equipment	88,397.88
		Less: Dep @ 10%	2,209.95
			86,187.93
Less: Dep as per Contra	2,560.43	Machinery & Tools	14,019.45
		Less: Dep @ 10%	350.49
	130,830.25		13,668.96
		CURRENT ASSETS	
		Cash in hand & at bank	32,200.00
dd: Excess of income	3,200.00		
	134,030.25		
TOTAL	134,030.25	TOTAL	1,34,030.25

Subject to our separate Audit Report of even data attached.

(Manager/Secretary)

Date : 03.07.2021

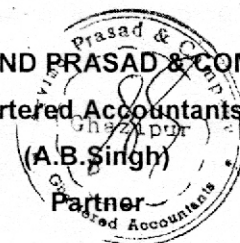
Place : Ghazipur

For - ARVIND PRASAD & COMPANY

Chartered Accountants

(A.B. Singh)

Partner



ARVIND PRASAD & COMPANY
Chartered Accounts

In front of Nokia Show Room,
Viveki Rai Marg, Barigag, Lanka, Ghazipur,
M.No.+91-9415888198.

NAGESHWARI DEVI SHIKSHAN SANSTHAN
Tajpur, Dehma, Dist-Ghazipur (U.P.)

Receipt and Payment Account for the period ending as on 31th. March, 2021.

RECEIPT	AMOUNT(Rs.)	PAYMENT	AMOUNT (Rs.)
OPENING BALANCE		ADMINISTRATIVE CHARGES	
To Cash in hand & bank			
To Member ship fees	8,116.00	By salary and Honorarium	120,000.00
To Donation & Subscription	125,650.00	By Printing & Stationery	2,542.00
To Programme Receipt	75,125.00	By Travelling & Conveyance	2,460.00
		By Telephone Exps	2,530.00
		By Refreshment Exps	1,500.00
		By Accounting Charge	1,540.00
		By Office Maintenance	1,485.00
		By Meeting Exps	1,865.00
		By Handicaped Training Prog.	35,325.00
		By Vocational Training Programs	36,444.00
		By Cash in hand & at Bank	3,200.00
TOTAL	208,891.00	TOTAL	2,08,891.00

Subject to our separate Audit Report of even data attached.

(Manager/Secretary)

Date : 03.07.2021

Place : Ghazipur

For – ARVIND PRASAD & COMPANY

Chartered Accountants



CHARTERED ACCOUNT'S REPORT

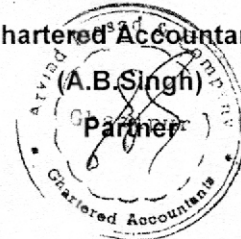
We have checked the attached Balande Sheet of **NAGESHWARI DEVI SHIKSHAN SANSTHAN, Tajpur, Dehma, Dist-Ghazipur (U.P.)** for the year ending as at 24th July, 2022. and Income & Expenditure Account and Receipt & Payment Accounts for the same period. This verified on the basis of accounting records produced to us for the purpose and according to the information and explanation given to us.

Date : 24.07.2022

Place : Ghazipur

For – ARVIND PRASAD & COMPANY

Chartered Accountants



ARVIND PRASAD & COMPANY
Chartered Accounts

In front of Nokia Show Room,
Viveki Rai Marg, Barigag, Lanka,
Ghazipur, M.No.+91-9415888198.

NAGESHWARI DEVI SHIKSHAN SANSTHAN
Tajpur, Dehma, Dist-Ghazipur (U.P.)

Income and Expenditure Account for the period ending as on 31th. March, 2022.

Particular	Amount(Rs.)	Particulars	Amounts (Rs.)
<u>EXPENDITURE</u>		<u>INCOME</u>	
<u>ADMINISTRATIVE CHARGES</u>			
To Salary and Honorarium	360,000.00	By Membership fees	12,160.00
To Printing & Stationery	5,650.00	By Donation & Subscription	565,125.00
To Traveling & Conveyance	24,600.00	By Programme Receipt	132,900.00
To Telephone Exps	2,530.00		
To Refreshment Exps	1,500.00		
To Accounting Charges	1,540.00		
To Office Maintenance	1,485.00		
To Meeting Exps	18,650.00		
To Handicaped Training Prog.	135,600.00		
To Vocational Training Programs	190,255.00		
To Excess of Income over Exps	7,300.00		
TOTAL	710,185.00	TOTAL	7,10,185.00

Subject to our separate Audit Report of even data attached.

(Manager/Secretary)

Date : 24.07.2022

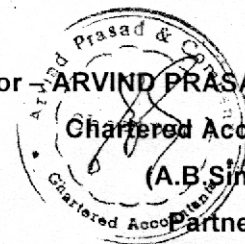
Place : Ghazipur

For **ARVIND PRASAD & COMPANY**

Chartered Accountants

(A.B. Singh)

Partner



ARVIND PRASAD & COMPANY
Chartered Accounts

In front of Nokia Show Room,
Viveki Rai Marg, Barigag, Lanka,
Ghazipur, M.No.+91-9415888198.

NAGESHWARI DEVI SHIKSHAN SANSTHAN
Tajpur, Dehma, Dist-Ghazipur (U.P.)

Balance Sheet as on 31th. March, 2022.

LIABILITIES	Amount(Rs.)	ASSETS	AMOUNTS(Rs.)
CAPITAL FUND		FIXED ASSETS	
Opening Balance	134,030.00	Furniture % Fixture	30,973.35
Add: Capital Introduced	1,250,000.00	Less: Dep @ 10%	774.33
		Computer Equipment	86,187.93
		Less: Dep @ 10%	2,154.70
Less: Dep as per Contra	3,270.76	Machinery & Tools	13,668.96
		Less: Dep @ 10%	341.72
	1,380,759.00	Land	1,250,00.00
Add: Excess of income	7,300.00	CUREENT ASSETS	32,200.00
over Exps		Cash in hand & at bank	10,500.00
TOTAL	1,388,059.49	TOTAL	13,88,059.49

Subject to our separate Audit Report of even data attached.

(Manager/Secretary)

Date : 24.07.2022

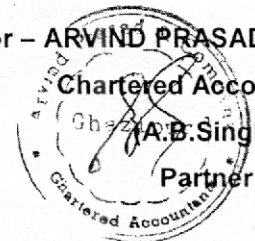
Place : Ghazipur

For - ARVIND PRASAD & COMPANY

Chartered Accountants

(A.B.Singh)

Partner



ARVIND PRASAD & COMPANY
Chartered Accounts

In front of Nokia Show Room,
Viveki Rai Marg, Barigag, Lanka, Ghazipur,
M.No.+91-9415888198.

NAGESHWARI DEVI SHIKSHAN SANSTHAN
Tajpur, Dehma, Dist-Ghazipur (U.P.)

Receipt and Payment Account for the period ending as on 31th. March, 2022.

RECEIPT	AMOUNT(Rs.)	PAYMENT	AMOUNT (Rs.)
OPENING BALANCE		ADMINISTRATIVE CHARGES	
To Cash in hand & bank	3,200.00		
To Member ship fees	12,160.00	By salary and Honorarium	360,000.00
To Donation & Subscription	565,125.00	By Printing & Stationery	5,650.00
To Programme Receipt	132,900.00	By Travelling & Conveyance	2,460.00
		By Telephone Exps	2,530.00
		By Refreshment Exps	1,500.00
		By Accounting Charge	1,540.00
		By Office Maintenance	1,485.00
		By Meeting Exps	1,865.00
		By Handicaped Training Prog.	135,600.00
		By Vocational Training Programs	190,255.00
		By Cash in hand & at Bank	10,500.00
TOTAL	713,385.00	TOTAL	7,13,385.00

Subject to our separate Audit Report of even data attached.

(Manager/Secretary)

Date : 24.07.2022

Place : Ghazipur

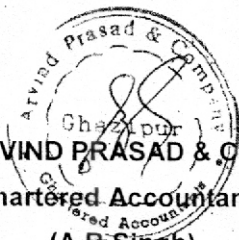
For – ARVIND PRASAD & COMPANY
Chartered Accountants
(A.B. Singh)
Partner

CHARTERED ACCOUNT'S REPORT

We have checked the attached Balance Sheet of **NAGESHWARI DEVI SHIKSHAN SANSTHAN, Tajpur, Dehma, Dist-Ghazipur (U.P.)** for the year ending as at 31st March, 2023. and Income & Expenditure Account and Receipt & Payment Accounts for the same period. This verified on the basis of accounting records produced to us for the purpose and according to the information and explanation given to us.

Date : 31.03.2023

Place : Ghazipur


For – **ARVIND PRASAD & COMPANY**
Chartered Accountants
(A.B.Singh)
Partner

ARVIND PRASAD & COMPANY
Chartered Accounts

In front of Nokia Show Room,
Viveki Rai Marg, Barigag, Lanka,
Ghazipur, M.No.+91-9415888198.

NAGESHWARI DEVI SHIKSHAN SANSTHAN
Tajpur, Dehma, Dist-Ghazipur (U.P.)

Income and Expenditure Account for the period ending as on 31th. March, 2023.

Particular	Amount(Rs.)	Particulars	Amounts (Rs.)
<u>EXPENDITURE</u>		<u>INCOME</u>	
<u>ADMINISTRATIVE CHARGES</u>			
To Salary and Honorarium	360,000.00	By Membership fees	12,160.00
To Printing & Stationery	7,515.00	By Donation & Subscription	347,970.00
To Traveling & Conveyance	3,525.00	By Programme Receipt	125,300.00
To Telephone Exps	5,465.00		
To Refreshment Exps	5,000.00		
To Accounting Charges	5,000.00		
To Office Maintenance	6,550.00		
To Meeting Exps	6,550.00		
To Handicaped Training Prog.	25,650.00		
To Vocational Training Programs	45,125.00		
To Excess of Income over Exps	15,100.00		
TOTAL	485,430.00	TOTAL	4,85,430.00

Subject to our separate Audit Report of even data attached.

(Manager/Secretary)

Date : 31.03.2023

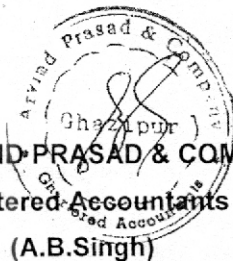
Place : Ghazipur

For – ARVIND PRASAD & COMPANY

Chartered Accountants

(A.B.Singh)

Partner



ARVIND PRASAD & COMPANY
Chartered Accounts

In front of Nokia Show Room,
Viveki Rai Marg, Barigag, Lanka,
Ghazipur, M.No.+91-9415888198.

NAGESHWARI DEVI SHIKSHAN SANSTHAN
Tajpur, Dehma, Dist-Ghazipur (U.P.)

Balance Sheet as on 31th. March, 2023.

LIABILITIES	Amount(Rs.)	ASSETS	AMOUNTS(Rs.)
CAPITAL FUND		FIXED ASSETS	
Opening Balance	1,388,059.49	Furniture % Fixture	30,199.02
Add: Capital Introduced	750,000.00	Less: Dep @ 10%	754.98
		Computer Equipment	84,033.23
		Less: Dep @ 10%	2,100.83
Less: Dep as per Contra	3,188.99	Machinery & Tools	13,327.24
	2,134,870.50	Less: Dep @ 10%	333.18
		Land	1,250,00.00
		Building	75,000.00
Add: Excess of income	15,100.00	CURRENT ASSETS	
over Exps	2,149,970.00	Cash in hand & at bank	25,600.00
TOTAL	21,49,970.00	TOTAL	21,49,970.00

Subject to our separate Audit Report of even data attached.

(Manager/Secretary)

Date : 31.03.2023

Place : Ghazipur

For - **ARVIND PRASAD & COMPANY**
Chartered Accountants
(A.B.Singh)
Partner

ARVIND PRASAD & COMPANY
Chartered Accounts

In front of Nokia Show Room,
Viveki Rai Marg, Barigag, Lanka, Ghazipur,
M.No.+91-9415888198.

NAGESHWARI DEVI SHIKSHAN SANSTHAN
Tajpur, Dehma, Dist-Ghazipur (U.P.)

Receipt and Payment Account for the period ending as on 31th. March, 2023.

RECEIPT	AMOUNT(Rs.)	PAYMENT	AMOUNT (Rs.)
OPENING BALANCE		ADMINISTRATIVE CHARGES	
To Cash in hand & bank	10,500.00		
To Member ship fees	12,160.00	By salary and Honorarium	360,000.00
To Donation & Subscription	347,970.00	By Printing & Stationery	7,515.00
To Programme Receipt	125,300.00	By Travelling & Conveyance	3,525.00
		By Telephone Exps	5,465.00
		By Refreshment Exps	5,000.00
		By Accounting Charge	5,000.00
		By Office Maintenance	6,550.00
		By Meeting Exps	6,500.00
		By Handicaped Training Prog.	25,650.00
		By Vocational Training Programs	45,125.00
		By Cash in hand & at Bank	25,600.00
TOTAL	495,930.00	TOTAL	4,95,930.00

Subject to our separate Audit Report of even data attached.

(Manager/Secretary)

Date : 31.03.2023

Place : Ghazipur

For – ARVIND PRASAD & COMPANY
Chartered Accountants

(A. B. Singh)

Partner

