

Sharad Charitable Seva Trust
Bareva, Chunar, Mirzapur
Balance Sheet as on 31.3.2019

Liabilities	Amount	Assets	Amount
<u>General Fund</u>			
Op Balance	317069	<u>Furniture & Fixture</u>	
Excess of Income - over Expenditure	<u>23829</u>	Op. Balance	201084
	340898	Add: Addition	<u>82490</u>
			283574
		<u>Equipments</u>	
		Op. Balance	770495
<u>Current Liability</u>		Add: Addition	<u>0</u>
			770495
Salary Payable	1309700	<u>Computer Printer & U.P.S.</u>	
		Op. Balance	0
		Add: Addition	<u>18430</u>
			18430
		<u>Current Assets</u>	
		Cash in Hand & Bank	578099
Total	1650598	Total	1650598

Shishir Kant & Co.
Chartered Accountants

Plot No. 63, Tagore Town,
Bhojubeer, Varanasi
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Sharad Charitable Seva Trust
Bareva, Chunar, Mirzapur
Receipts and Payments account
(For the year ending on 31.3.2019)

Receipts	Amount	Payments	Amount
Opening Balance(Including Bank)	655190	To Salaries	851964
Fee Received	1560000	.. Office Expenditure	124951
		.. S. Materials	33690
		.. Printing & Stationary	9903
		.. Electricity Exp.	6380
		.. Medical Expenses	2640
		.. Advertisement Exp.	31106
		.. Examination relating Expenses	220640
		.. Repairing & Maint.	22213
		.. Misc. Other Expenses	56860
		.. Books & Periodicals	34563
		.. Diesel Expenses	141261
		.. Computer, Printer & UPS	18430
		.. Furniture & Fixtures	82490
		' Cash in Hand & Bank	578099
Total	2215190	Total	2215190

As on report of even date

Date: 20/06/2019
Place: Varanasi

for, Shishir Kant & Co.
Chartered Accountants

SHISHIR KANT SRIVASTAVA



Sharad Charitable Seva Trust

Bareilly, Chunar, Mirzapur

Income & Expenditure account as on 31.3.2019

(For the year ending on 31.3.2019)

Expenditure	Amount	Income	Amount
To Salaries	851964	Fee Received	1560000
.. Office Expenditure	124951		
.. S. Materials	33690		
.. Printing & Stationary	9903		
.. Electricity Exp.	6380		
.. Medical Expenses	2640		
.. Advertisement Exp.	31106		
.. Examination relating Expenses	220640		
.. Repairing & Maint.	22213		
.. Misc. Other Expenses	56860		
.. Books & Periodicals	34563		
.. Diesel Expenses	141261		
.. Surplus of income over - Expenditure	23829		
Total	1560000	Total	1560000

As on report of even date

Place: Varanasi

Date: 20/06/2019

for, Shishir Kant & Co.
Chartered Accountants

SHISHIR KANT SRIVASTAVA

