

Shishir Kant & Co.  
Chartered Accountants

Plot No. 63 ,Tagore Town,  
Bhojubeer, Varanasi  
Ph.No.-0542-2503622 ,9454730255  
E-Mail- cashishirkant@gmail.com.

Sharad Charitable Seva Trust  
Bareva ,Chunar , Mirzapur  
Balance Sheet as on 31.3.2020

Liabilities	Amount	Assets	Amount
<u>General Fund</u>			
Op Balance	340898	<u>Furniture &amp; Fixture</u>	
Excess of Income - over Expenditure	<u>17850</u>	Op. Balance	283574
	358748	Add: Addition	<u>45600</u>
			329174
		<u>Equipments</u>	
		Op. Balance	770495
<u>Current Liability</u>		Add: Addition	<u>2200</u>
			772695
Salary Payble	929600	<u>Computer, Printer &amp; U.P.S.</u>	
		Op. Balance	18430
		Add: Addition	<u>20200</u>
			38630
		<u>Current Assets</u>	
		Cash in Hand & Bank	147849
<b>Total</b>	<b>1288348</b>	<b>Total</b>	<b>1288348</b>

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**Sharad Charitable Seva Trust**  
Bareva, Chunar, Mirzapur  
Receipts and Payments account  
( For the year ending on 31.3.2020)

Receipts	Amount	Payments	Amount
Opening Balance(Including Bank)	578099	To Salaries	1152000
Fee Received	1470000	.. Office Expenditure	4560
		.. Printing & Stationary	18230
		.. Electricity Exp.	7100
		.. Medical Expenses	3150
		.. Advertisement Exp.	1500
		.. Examination relating Expenses	212800
		.. Repairing & Maint.	25810
		.. Misc. Other Expenses	7100
		.. Books & Periodicals	15200
		.. Diesel Expenses	4700
		.. Computer, Printer & UPS	20200
		.. Furniture & Fixtures	45600
		.. Equipments	2200
		.. Liability paid	380100
		.. Cash in Hand & Bank	147849
<b>Total</b>	<b>2048099</b>	<b>Total</b>	<b>2048099</b>

As on report of even date

for, Shishir Kant & Co.  
Chartered Accountants

Date: 31/12/2020  
Place: Varanasi

SHISHIR KANT SRIVASTAVA



**Sharad Charitable Seva Trust**

Bareva, Chunar, Mirzapur

Income &amp; Expenditure account as on 31.3.2020

( For the year ending on 31.3.2020)

Expenditure	Amount	Income	Amount
To Salaries	1152000	Fee Received	1470000
.. Office Expenditure	4560		
.. Printing & Stationary	18230		
.. Electricity Exp.	7100		
.. Medical Expenses	3150		
.. Advertisement Exp.	1500		
.. Examination relating Expenses	212800		
.. Repairing & Maint.	25810		
.. Misc. Other Expenses	7100		
.. Books & Periodicals	15200		
.. Diesel Expenses	4700		
.. Surplus of income over - Expenditure	17850		
<b>Total</b>	<b>1470000</b>	<b>Total</b>	<b>1470000</b>

As on report of even date

Place: Varanasi

Date: 31/12/2020

for, Shishir Kant & Co.  
Chartered Accountants

SHISHIR KANT GRIVASTAVA

