

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
Ph.No.-0542-2503622, 9454730255
E-Mail- cashishirkant@gmail.com.

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



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

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
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
Total	2048099	Total	2048099

As on report of even date

Date: 31/12/2020
Place: Varanasi

for, Shishir Kant & Co.
Chartered Accountants

SHISHIR KANT SRIVASTAVA



Sharad Charitable Seva Trust

Bareva, Chunar, Mirzapur

Income & 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		
Total	1470000	Total	1470000

As on report of even date

for, Shishir Kant & Co.
Chartered Accountants

Place: Varanasi

Date: 31/12/2020

SHISHIR KANT GRIVASTAVA

