

**R.K. Srivastava & Associates**  
**Chartered Accountant**

**Add-At-Pandeypur**  
**Distt.-Varanasi (U.P.)**  
**Ph.-221002**

### **CHARTERED ACCOUNTS REPORT ON FINANCIAL STATEMENTS**

On the basis of information and explanation provided by the management, we have compiled, from the accounting records provided to us by the management, the Balance Sheet of **Maa Saraswati Devi Memorial Sansthan, Asbaranpur, Trilochan Mahadev, Kerakat-Jaunpur** as on 31 March 2022 and related income and Expenditure Account and Receipt and Payment Account for the year ended.

The compilation engagement was carried out us in accordance with the auditing and Assurance Standred (AAS) 31, "engagement of compile financial Information" is issued by the Institute of Chartered Accounts of India.

Under the new AAS-31 of the ICAI the management of the Sansthan **Maa Saraswati Devi Memorial Sansthan, Asbaranpur, Trilochan Mahadev, Kerakat-Jaunpur** is responsible for :

- a) completeness and accuracy of the underlying data and complete disclosures of all material and relevant information to the accountant.
- b) Maintaining adequate accounting and other records and internal controls and selecting and applying accounting policies.
- c) This report is in addition to compiled financial statement issued by us
- d) Preparation and presentation of financial statement in accordance with the applicable laws and regulations, if any.

*R. K. Srivastava*

For : R.K. Srivastava & Associates  
Chartered Accountants

PLACE : Jaunpur  
DATE : 31.03.2024



**Maa Saraswati Devi Memorial Sansthan**  
Asbaranpur, Trilochan Mahadev, Kerakat-Jaunpur  
**Balance Sheet as on 31.03.2023**

LIABILITIES	AMOUNT	AMOUNT (Rs.)	ASSETS	AMOUNT (Rs.)
CAPITAL FUND			FIXED ASSETS	
			Furniture & Fixture	130900.00
			Equipment and Stationary	116780.00
SANSTHAN FUND			Books	105850.00
Opening Balance	335800.00			353530.00
Add : Excess Of Income	44310.00			
Over Expenditure		380110.00		
			CURRENT ASSETS, LOANS & ADVANCES	
			Cash & Bank	26580.00
Total :----->		380110.00	Total :----->	380110.00

As Per report of our evendate annexed.

PLACE : Jaunpur  
DATE : 31.03.2023

For : R.K. Srivastava & Associates  
Chartered Accountants



**Maa Saraswati Devi Memorial Sansthan**  
**Asbaranpur, Trilochan Mahadev, Kerakat-Jaunpur**  
**INCOME AND EXPENDITURE ACCOUNT**  
**Balance Sheet as on 31.03.2023**

EXPENDITURE	AMOUNT (Rs)	INCOME	AMOUNT (Rs)
To Salary to Staff (College)	1266100.00	By Membership Fees and Donation	1584126.00
To Salary to Staff	349850.00	By Fees Receipt (College)	288150.00
To Staff Refreshment	31550.00	By Other Income	665800.00
To Examination Fee (College)	245800.00		
To Others Expenses	65850.00		
To Travailing & Conveyance	31980.00		
To Electricity Expenses	70580.00		
To Library	145650.00		
To Sport Fees	21550.00		
To Generator Expenses	35658.00		
To Laboratory Expenses	127258.00		
To Meeting Expenses	40225.00		
To Cultural Program Expenses	28775.00		
To Misc. Expenses	13800.00		
To Excess of Income over Expenditure	63450.00		
Total : ---->	2538076.00	Total : ---->	2538076.00

As Per report of our evendate annexed.

PLACE : Jaunpur  
DATE : 31.03.2023

*R. K. Srivastava*  
For : R.K. Srivastava & Associates  
Chartered Accountants



**Maa Saraswati Devi Memorial Sansthan**  
**Asbaranpur, Trilochan Mahadev, Kerakat-Jaunpur**  
**RECEIPT AND PAYMENT ACCOUNT**  
**Balance Sheet as on 31.03.2023**

RECEIPTS	AMOUNT (Rs.)	PAYMENTS	AMOUNT (Rs.)
To Balance B/d		By Salary to Staff (College)	1266100.00
Cash & Bank	310330.00	By Salary to Staff	349850.00
		By Staff Refreshment	31550.00
		By Examination Fee (College)	245800.00
		By Others Expenses	65850.00
To Membership Fees and Donation	1584126.00	By Travailing & Conveyance	31980.00
To Fees Receipt (College)	288150.00	By Electricity Expenses	70580.00
To Other Income	358600.00	By Library	145650.00
		By Sport Fees	21550.00
		By Generator Expenses	35658.00
		By Laboratory Expenses	127258.00
		By Meeting Expenses	40225.00
		By Cultural Program Expenses	28775.00
		By Misc. Expenses	13800.00
		By Balance C/D Cash & Bank	66580.00
<b>Total : ----&gt;</b>	<b>2541206.00</b>	<b>Total : ----&gt;</b>	<b>2541206.00</b>

As Per report of our evendate annexed.

For : R.K. Srivastava & Associates  
Chartered Accountants

PLACE : Jaunpur  
DATE : 31.03.2023



**Maa Saraswati Devi Memorial Sansthan**  
Asbaranpur, Trilochan Mahadev, Kerakat-Jaunpur  
Balance Sheet as on 31.03.2024

LIABILITIES	AMOUNT	AMOUNT (Rs.)	ASSETS	AMOUNT (Rs.)
CAPITAL FUND			FIXED ASSETS	
			Furniture & Fixture	121236.00
			Equipment and Stationary	105240.00
SANSTHAN FUND			Books	157800.00
Opening Balance	385775.00			384276.00
Add : Excess Of Income Over Expenditure	24276.00	380110.00		
			CURRENT ASSETS, LOANS & ADVANCES	
			Cash & Bank	25775.00
Total :----->		410051.00	Total :----->	410051.00

As Per report of our evendate annexed.

PLACE : Jaunpur  
DATE : 31.03.2024

For : R.K. Srivastava & Associates  
Chartered Accountants



**Maa Saraswati Devi Memorial Sansthan**  
**Asbaranpur, Trilochan Mahadev, Kerakat-Jaunpur**  
**INCOME AND EXPENDITURE ACCOUNT**  
**For the year Ending on 31.03.2024**

EXPENDITURE	AMOUNT (Rs)	INCOME	AMOUNT (Rs)
To Salary to Staff (College)	1266100.00	By Membership Fees and Donation	1662945.00
To Salary to Staff	349850.00	By Fees Receipt (College)	285588.00
To Staff Refreshment	31550.00	By Other Income	569820.00
To Examination Fee (College)	238758.00		
To Others Expenses	64580.00		
To Travailing & Conveyance	32000.00		
To Electricity Expenses	69785.00		
To Library	138900.00		
To Sport Fees	19999.00		
To Generator Expenses	36850.00		
To Laboratory Expenses	128500.00		
To Meeting Expenses	42660.00		
To Cultural Program Expenses	29444.00		
To Misc. Expenses	14580.00		
To Excess of Income over Expenditure	54797.00		
<b>Total : ----&gt;</b>	<b>2518353.00</b>	<b>Total : ----&gt;</b>	<b>2518353.00</b>

As Per report of our evendate annexed.

PLACE : Jaunpur  
DATE : 31.03.2024

*R. K. Srivastava*  
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Chartered Accountants





**Maa Saraswati Devi Memorial Sansthan**  
Asbaranpur, Trilochan Mahadev, Kerakat-Jaunpur  
**RECEIPT AND PAYMENT ACCOUNT**  
For the year Ending on 31.03.2024

RECEIPTS	AMOUNT (Rs.)	PAYMENTS	AMOUNT (Rs.)
To Balance B/d		By Salary to Staff (College)	1266100.00
Cash & Bank	11803.00	By Salary to Staff	349850.00
		By Staff Refreshment	31550.00
		By Examination Fee (College)	238758.00
		By Others Expenses	64580.00
To Membership Fees and Donation	1662945.00	By Travailing & Conveyance	32000.00
To Fees Receipt (College)	285588.00	By Electricity Expenses	69785.00
To Other Income	569790.00	By Library	138900.00
		By Sport Fees	19999.00
		By Generator Expenses	36850.00
		By Laboratory Expenses	128500.00
		By Meeting Expenses	42660.00
		By Cultural Program Expenses	29444.00
		By Misc. Expenses	14580.00
		By Balance C/D Cash & Bank	66570.00
Total : ---->	2530126.00	Total : ---->	2530126.00

As Per report of our evendate annexed.

*R.K. Srivastava*

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Chartered Accountants

PLACE : Jaunpur  
DATE : 31.03.2024



**Maa Saraswati Devi Memorial Sansthan**  
Asbaranpur, Trilochan Mahadev, Kerakat-Jaunpur  
Balance Sheet as on 31.03.2025

LIABILITIES	AMOUNT	AMOUNT (Rs.)	ASSETS	AMOUNT (Rs.)
CAPITAL FUND			FIXED ASSETS	
			Furniture & Fixture	101580.00
			Equipment and Stationary	158369.00
			Books	105850.00
				365799.00
SANSTHAN FUND				
Opening Balance	350880.00			
Add : Excess Of Income	43769.00			
Over Expenditure		394639.00		
			CURRENT ASSETS, LOANS & ADVANCES	
			Cash & Bank	28840.00
Total :----->		394639.00	Total :----->	394639.00

As Per report of our evendate annexed.

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PLACE : Jaunpur  
DATE : 31.03.2025





**Maa Saraswati Devi Memorial Sansthan**  
Asbaranpur, Trilochan Mahadev, Kerakat-Jaunpur  
**INCOME AND EXPENDITURE ACCOUNT**  
For the year Ending on 31.03.2025

EXPENDITURE	AMOUNT (Rs)	INCOME	AMOUNT (Rs)
To Salary to Staff (College)	1266100.00	By Membership Fees and Donation	1885250.00
To Salary to Staff	349850.00	By Fees Receipt (College)	286650.00
To Staff Refreshment	31550.00	By Other Income	356700.00
To Examination Fee (College)	241850.00		
To Others Expenses	65860.00		
To Travailing & Conveyance	30150.00		
To Electricity Expenses	71960.00		
To Library	141550.00		
To Sport Fees	20500.00		
To Generator Expenses	35690.00		
To Laboratory Expenses	132660.00		
To Meeting Expenses	44450.00		
To Cultural Program Expenses	31330.00		
To Misc. Expenses	15460.00		
To Excess of Income over Expenditure	49670.00		
<b>Total : ----&gt;</b>	<b>2528630.00</b>	<b>Total : ----&gt;</b>	<b>2528630.00</b>

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DATE : 31.03.2025

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**Maa Saraswati Devi Memorial Sansthan**  
Asbaranpur, Trilochan Mahadev, Kerakat-Jaunpur  
**RECEIPT AND PAYMENT ACCOUNT**  
For the year Ending on 31.03.2025

RECEIPTS	AMOUNT (Rs.)	PAYMENTS	AMOUNT (Rs.)
To Balance B/d Cash & Bank	16230.00	By Salary to Staff (College)	1266100.00
		By Salary to Staff	349850.00
		By Staff Refreshment	31550.00
To Membership Fees and Donation	1885250.00	By Examination Fee (College)	241850.00
To Fees Receipt (College)	286650.00	By Others Expenses	65860.00
To Other Income	356690.00	By Travailing & Conveyance	30150.00
		By Electricity Expenses	71960.00
		By Library	141550.00
		By Sport Fees	20500.00
		By Generator Expenses	35690.00
		By Laboratory Expenses	132660.00
		By Meeting Expenses	44450.00
		By Cultural Program Expenses	31330.00
		By Misc. Expenses	15460.00
		By Balance C/D Cash & Bank	65860.00
<b>Total : ----&gt;</b>	<b>2544820.00</b>	<b>Total : ----&gt;</b>	<b>2544820.00</b>

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