

**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 Standard (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.



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
SANSTHAN FUND			Equipment and Stationary	116780.00
Opening Balance	335800.00		Books	105850.00
				353530.00
Add : Excess Of Income Over Expenditure	44310.00	380110.00		
			CURRENT ASSETS, LOANS & ADVANCES	
			Cash & Bank	26580.00
Total :---->		380110.00	Total :---->	380110.00

As Per report of our evendate annexed.

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

PLACE : Jaunpur
DATE : 31.03.2023



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.

R.Srivastava

For : R.K. Srivastava & Associates
Chartered Accountants

PLACE : Jaunpur
DATE : 31.03.2023



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
Total : ---->	2541206.00	Total : ---->	2541206.00

As Per report of our evendate annexed.

R.Srivastava

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
SANSTHAN FUND			Equipment and Stationary	105240.00
Opening Balance	385775.00		Books	157800.00
				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



R.K. Srivastava

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		
Total : ---->	2518353.00	Total : ---->	2518353.00

As Per report of our evendate annexed.

R. Srivastava

For : R.K. Srivastava & Associates
Chartered Accountants



PLACE : Jaunpur
DATE : 31.03.2024

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

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 31.03.2025

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

As Per report of our evendate annexed.



For : R.K. Srivastava & Associates
Chartered Accountants

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		
Total : ---->	2528630.00	Total : ---->	2528630.00

As Per report of our evendate annexed.

R.K.Srivastava

For : R.K. Srivastava & Associates
Chartered Accountants

PLACE : Jaunpur
DATE : 31.03.2025



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

As Per report of our evendate annexed.

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

PLACE : Jaunpur
DATE : 31.03.2025

