M/S Purvanchal Gram Vikas Sansthan Trust

R/O. Balauna Kala, Barsathi, Jaunpur (UP)- 222162

BALANCE SHEET AS AT 31ST MARCH,2022

LIABILITIES	AMOUNT (Rs.)	AMOUNT (Rs.)	ASSETS	AMOUNT (Rs.)	AMOUNT (Rs.)
GENERAL FUND			FIXED ASSETS ANNEXTURE'A'		10,568,587
Opening Balance	3,082,165				
Add: Excess of Income over expenditures	84,201		INVESTMENT		
Interest accrued transferred to FD	159,330	3,325,696	Fixed Deposit		2,067,579
SECURED LOAN		4,215,492	CURRENT ASSETS		
PNB TERM LOAN			Cash & Bank Balance	608,638	
			Add: IT refund AY 2019-20	3,340	
CAPITAL FUND			IT refund AY 2020-21	8,900	620,878
Opening Balance	4,572,064				
Add: Addition during the year	1,929,213				
Less: Depreciation	(785,421)	5,715,856			
		13,257,044			13,257,044

Notes

We have Compiled the Financial statements on the basis of records produced before us and we do not vouch for the accuracy of data. Further, we have not audited the and reviwed the financial data hence not able to express an opinion on the Financial statements.

Place: Kolkata
Date: 16.03.2023

UDIN - 23064828BGREKI8792

S L PRASAD & CO. Kolkata CHARTERED ACCOUNTANTS

For S L PRASAD & CO
Chartered Accountants

Sohan Lal Prasad
Proprietor
M/N0. 064828
FRN - 332736E

M/S Purvanchal Gram Vikas Sansthan Trust

R/O. Balauna Kala, Barsathi, Jaunpur (UP)- 222162

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH ,2022

RECEIPTS	AMOUNT (Rs.)	AMOUNT (Rs.)	PAYMENTS	AMOUNT (Rs.)	AMOUNT (Rs.)
Opening Balance					
Cash & Bank Balance		524,437	Honoranium		1,835,800
Fees from students		9,516,543	Salary and wages		5,139,016
Other Receipts		8,432	Printing & stationary		23,452
Sales of scapes		3,000	Travelling and conveyance		12,814
Interest accrued on Fd		159,330	Repairs & maint		39,177
Technical Fees & consultancy		24,000	Library books		67,000
Loan repayment contributions		637239	Power and Fuel		43,814
			Interest paid		393,262
			Legal and professional charges		9,000
			Mobile and internet		13,763
			General expenses		28,463
			sports equipments		31,700
			Furnitures		87,300
			Computers		360,000
			Electrical Equipments		48,213
			Tools & Equipments		85,000
			Building Coinstructions		1,250,000
			Term Loan repayments		637,239
			Interest accrued transferred to FD		159,330
			Closing Balance		-
			Cash & Bank Balance		608,638
		10,872,981			10,872,981

Notes

We have Compiled the Financial statements on the basis of records produced before us and we do not vouch for the accuracy of data. Further, we have not audited the and reviwed the financial data hence not able to express an opinion on the Financial statements.

Place: Kolkata
Date: 16.03.2023

UDIN - 23064828BGREKI8792

S.L. PRASAD & CO. Kolkata CHARTERED ACCOUNTANTS

For S L PRASAD & CO
Chartered Accountants

Sohan Lal Prasad
Proprietor
M/NO. 064828
FRN - 332736E

M/S Purvanchal Gram Vikas Sansthan Trust

R/O Balauna Kala, Barsathi, Jaunpur (UP)- 222162

INCOME & EXPENDITUREACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2022.

EXPENDITURES	AMOUNT (Rs.)	AMOUNT (Rs.)	INCOME	AMOUNT (Rs.)	AMOUNT (Rs.)
Honoranium		1,835,800	Fees from students		9,516,543
Salary and wages		5,139,016	Other Receipts		8,432
Printing & stationary		23,452	Sales of scapes		3,000
Travelling and conveyance		12,814	Interest accrued on Fd		159,330
Repairs & maint		39,177	Technical Fees & consultancy		24,000
Library books		67,000			
Power and Fuel		43,814			
Interest paid		393,262			
Legal and professional charges		9,000			
Mobile and internet		13,763			
General expenses		28,463			
sports equipments		31,700			
Furnitures		87,300			
Computers		360,000			
Electrical Equipments		48,213			
Tools & Equipments		85,000			
Building Coinstructions		1,250,000			
Interest accrued on FD		159,330			
Surplus (Transferred to General Fund)		84,201			
		9,711,305			9,711,305

Notes:

We have Compiled the Financial statements on the basis of records produced before us and we do not vouch for the accuracy of data Further, we have not audited the and revived the financial data hence not able to express an opinion on the Financial statements

Place: Kolkata
Date: 16.03.2023

UDIN - 23064828BGREKI8792

S L PRASAD & CO Kolkata CHARTERED ACCOUNTANTS

For S L PRASAD & CO
Chartered Accountants

Sohan Lal Prasad
Proprietor
M/N0. 064828
FRN - 332736E

M/S Purvanchal Gram Vikas Sansthan Trust

R/O. Balauna Kala, Barsathi, Jaunpur (UP)- 222162

PARTICULARS	OP BAL	1ST HALF YEAR	2ND HALF YEAR	TOTAL	RATE OF DEPR	DEPR	WDV 31.03.22
Land and Building	8,266,471	1,250,000	-	9,516,471	5%	475,824	9,040,647
Furnitures	480,335	87,300	-	567,635	10%	56,763	510,871
Electrical equipments	56,552	48,213	-	104,765	15%	15,715	89,050
Computers	-	240,000	120,000	360,000	40%	120,000	240,000
Tools & Equipments	434,543	50,000	35,000	519,543	15%	75,306	444,237
Sports equipments	50,193	18,000	13,700	81,893	15%	11,257	70,636
Library books	118,672	67,000	-	185,672	15%	27,851	157,821
Generator	18,031	-	-	18,031	15%	2,705	15,326
	9,424,796	1,760,513	168,700	11,354,009		785,421	10,568,588

S. L. PRASAD & CO. CHARTERED ACCOUNTANTS

M/S PURVANCHAL GRAM VIKAS SANSTHAN TRUST

R/o Balauna Kala, Barsathi, Jaunpur (UP) Pin:- 222162

BALANCE SHEET AS ON 31ST MARCH 2022

LIABILITIES		AMOUNT	ASSETS		AMOUNT
GENERAL FUND			FIXED ASSETS		
Opening Balance	3082165.00		Annexture 'A'		10568587.00
Add: Excess of Income	84201.00				
Interest accured transfer to FD	159330.00	3325696.00	INVESTMENT		
			Opening Balance FD	1908249.00	
			Add: Interest accured	159330.00	2067579.00
SECURED LOAN		4215492.00			
PNB Term Loan					
			CURRENT ASSETS		
CAPITAL FUND	4572064.00		Cash & Bank Balance	608638.00	
Opening Balance	1929213.00		IT Refund FY 2019-20	3340.00	
Add: Adition	6501277.00		IT Refund Fy 2021-22	8900.00	620878.00
	785421.00	5715856.00			
Less: Depreciation	Total Rs.	13257044.00		Total Rs.	13257044.00

Note : Compiled on the basis of Documents and Information given to us.
We have not audited of reviewed these financial statements and accordingly express no opinion thereon.

For M/S Purvanchal Gram Vikas Sansthan Trust

(Manager)

For Arvind Manoj & Co
Chartered Accountant

(Manish Maurya)
Partner
Membership No. 431490
UDIN: 22431490BAAAPS5344

Place: Prayagraj
Date: [illegible]

M/S PURVANCHAL GRAM VIKAS SANSTHAN TRUST

R/o Balauna Kala, Barsathi, Jaunpur (UP) Pin:- 222162

Income & Expenditure Account for the year Ended on 31st March 2022

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Honoranium	1835800.00	Fee From Students	9516543.00
Salary Wages & Other	5139016.00	Other Receipt	8432.00
Printing & Staionery	23452.00	Sale of Scraps etc	3000.00
Travelling & Conveyance	12814.00	Interest accured on FD	159330.00
Repair & Maintenance	39177.00	Technical fee & Consultancy	24000.00
Library Books	67000.00		
Power & Fuel	43814.00		
Interest	393262.00		
Legal Profession	9000.00		
Mobile & Internet	13763.00		
General Expenses	28463.00		
Sports Equipment	31700.00		
Furniture	87300.00		
Computer	360000.00		
Electrical Equipment	48213.00		
Tools & Equipment	85000.00		
Building Construction	1250000.00		
Interest accured transfer to FD	159330.00		
Excess of Income over Expenditure	84201.00		
Total Rs.	9711305.00	Total Rs.	9711305.00

Note : Compiled on the basis of Documents and Information given to us.

: We have not audited of reviewed these financial statements and accordingly express no opinion thereon.

For M/S Purvanchal Gram Vikas Sansthan Trust

(Manager)

Arvind Manoj & Co Chartered Accountants

For Arvind Manoj & Co
Chartered Accountant
Manish Maurya
(Manish Maurya)
Partner
Membership No. 431490
UDIN:- 22431490BAAAPS55344

Palce : Prayagraj
Date : 13.11.2022

M/S PURVANCHAL GRAM VIKAS SANSTHAN TRUST

R/o Balauna Kala, Barsathi, Jaunpur (UP) Pin:- 222162

Receipt & Payament Account for the year Ended on 31st March 2022

RECEIPT	AMOUNT	PAYMENT	AMOUNT
Opening Balance			
Cash & Bank	524437.00	Honoranium	1835800.00
Fee From Students	9516543.00	Salary Wages & Other	5139016.00
Other Receipt	8432.00	Printing & Staionery	23452.00
Sale of Scraps etc	3000.00	Travelling & Conveyance	12814.00
Interest accured on FD	159330.00	Repair & Maintenance	39177.00
Technical fee & Consultancy	24000.00	Library Books	67000.00
Loan Repayment Contribution	637239.00	Power & Fuel	43814.00
		Interest	393262.00
		Legal Profession	9000.00
		Mobile & Internet	13763.00
		General Expenses	28463.00
		Sports Equipment	31700.00
		Furniture	87300.00
		Computer	360000.00
		Electrical Equipment	48213.00
		Tools & Equipment	85000.00
		Building Construction	1250000.00
		Term Loan Repayment	637239.00
		Interest accured transfer to FD	159330.00
		Closing Balance (Cash & Bank)	608638.00
Total Rs.	10872981.00	Total Rs.	10872981.00

Note : Compiled on the basis of Documents and Information given to us.

We have not audited of reviewed these financial statements and accordingly express no opinion thereon.

For M/S Purvanchal Gram Vikas Sansthan Trust

(Manager)

For Arvind Manoj & Co
Chartered Accountant

Manish Maurya

(Manish Maurya)
Partner
Membership No. 431490
UDIN: [illegible]AAMS5344

Place: Prayagraj
Date-18-11-2022

M/S PURVANCHAL GRAM VIKAS SANSTHAN TRUST

R/o Balauna Kala, Barsathi, Jaunpur (UP) Pin:- 222162

Forming Part of Balance Sheet As On 31st March, 2022

Statement Showing Detail of Fixed Assets & Depreciation

Annexture 'A'

PARTICULAR	Opening Balance	Additions		Total	Depreciation		Closing Balance
		1st Half Year	2nd Half Year		@	Amount	
Land & Building	8266471.00	1250000.00	0.00	9516471.00	5%	475824.00	9040647.00
Furniture & Fixture	480334.00	87300.00	0.00	567634.00	10%	56763.00	510871.00
Electrical Equipment	56552.00	48213.00	0.00	104765.00	15%	15715.00	89050.00
Computer etc.	0.00	240000.00	120000.00	360000.00	40%	120000.00	240000.00
[illegible] & Equipment	434543.00	50000.00	35000.00	519543.00	15%	75306.00	444237.00
[illegible] Equipment	50192.00	18000.00	13700.00	81892.00	15%	11257.00	70635.00
[illegible] Books	118672.00	67000.00	0.00	185672.00	15%	27851.00	157821.00
[illegible]	18031.00	0.00	0.00	18031.00	15%	2705.00	15326.00
Total Rs.	9424795.00	1760513.00	168700.00	11354008.00		785421.00	10568587.00

For Purvanchal Gram Vikas Sansthan Trust

(Manager)