

ALOK SHARMA & CO.

Add.-At-Sadar Chauk, Lanka

Chartered Accountant



Distt-Ghazipur (U.P.)
Mob. 9415852526

CHARTERED ACCOUNTANTS REPORT

We have compiled the annexed Balance Sheet as on **31st March 2023** and income & Expenditure and Receipt Payment Account for the Year ending on that date of **ADITYA EDUCATIONAL & WELFARE TRUST, Vill-Atigawan, Post-Khetabpur, Dist-Ghazipur, (U.P.)** which information given by the above said sansthan.

Place: Ghazipur
Date: 24/07/2025

For: ALOK SHARMA & CO.
Chartered Accountant



ADITYA EDUCATIONAL & WELFARE TRUST
Vill-Atigawan, Post-Khetabpur, Dist-Ghazipur, (U.P.)

BALANCE SHEET AS ON 31ST MARCH 2023

CAPITAL & LIABILITIES	AMOUNT	PROPERTY & ASSETS	AMOUNT
<u>CAPITAL FUND</u>		<u>FIXED ASSETS OF COLLEGE</u>	
Opening Balance	1358825.00	Land	762500.00
Add: Excess of Income Over Expend.	5007.00		
Add: Management Contribution	1650000.00	Building	1135600.00
	3013832.00		
		Furniture & Fixture	17500.00
		Add: Adition	215650.00
			233150.00
		Almirah	9590.00
		Add: Adition	18000.00
			27590.00
		Bokks & Library	26800.00
		Practical Equipmerfts	62300.00
		Generator	42300.00
		<u>INVESTMENT</u>	
		F.D.R With Bank	200000.00
		<u>CURRENT ASSETS</u>	
		Cash & Bank Balance	523592.00
	3013832.00		3013832.00

Place: Ghazipur
Date: 24/07/2025

Complied on the basis of information &
Explanation produced before us.
For: ALOK SHARMA & Co
Chartered Accountants



ADITYA EDUCATIONAL & WELFARE TRUST
Vill-Atigawan, Post-Khetabpur, Dist-Ghazipur, (U.P.)

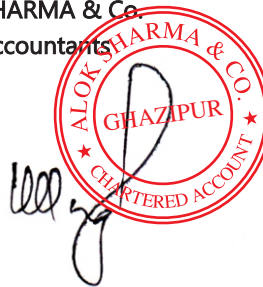
INCOM EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2023

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Salary to Teachers & Staff	480000.00	By Membership Fees	14250.00
To Printing & Stationery	18524.00	By Donation & Subscription	255680.00
To Travelling & Conveyance	16582.00	By Fees & Other Receipt	715260.00
To Telephone & Mobile Exp.	9850.00		
To Miscellaneous Expenses	12365.00		
To Examination Fees & Other Exp.	315280.00		
To Teaching Material & Educational Equipments	46523.00		
To Practical Expenses	12545.00		
To Electricity & Generator Exp.	24516.00		
To Gardening Expenses	10250.00		
To Sports Expenses	12362.00		
To Legal Expenses	5000.00		
To Advertisement & Publicity Exp.	16386.00		
To Excess of Income Over Expenditure	5007.00		
	<u>985190.00</u>		<u>985190.00</u>

Place: Ghazipur

Date: 24/07/2025

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Explanation produced before us.
For: ALOK SHARMA & Co.
Chartered Accountants



ADITYA EDUCATIONAL & WELFARE TRUST

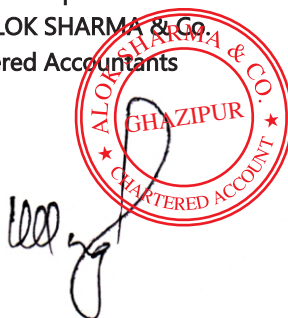
Vill-Atigawan, Post-Khetabpur, Dist-Ghazipur, (U.P.)

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2023

RECEIPT	AMOUNT	PAYMENT	AMOUNT
To Opening Balance		By Salary to Teachers & Staff	480000.00
Cash and Bank	569235.00	By Printing & Stationery	18524.00
To Membership Fees	14250.00	By Travelling & Conveyance	16582.00
To Donation & Subscription	255680.00	By Telephone & Mobile Exp.	9850.00
To Fees & Other Receipt	715260.00	By Miscellaneous Expenses	12365.00
To Management Contribution	1650000.00	By Examination Fees & Other Exp.	315280.00
		By Teaching Material & Educational Equipments	46523.00
		By Practical Expenses	12545.00
		By Electricity & Generator Exp.	24516.00
		By Gardening Expenses	10250.00
		By Sports Expenses	12362.00
		By Legal Expenses	5000.00
		By Advertisement & Publicity Exp.	16386.00
		By Building Under Consutruction	1135600.00
		By Furniture Purchase	215650.00
		By Practical Equipments Purchase	62300.00
		By Generator Purchase	42300.00
		By Books Purchase	26800.00
		By Almirah Purchase	18000.00
		By F.D.R. with Bank	200000.00
		By Closing Balance	
		Cash & Bank	523592.00
	3204425.00		3204425.00

Place: Ghazipur
Date: 24/07/2025

Complied on the basis of information &
Explanation produced before us.
For: ALOK SHARMA & Co.
Chartered Accountants



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Add.-At-Sadar Chauk, Lanka

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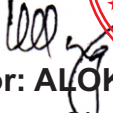


Distt-Ghazipur (U.P.)
Mob. 9415852526

CHARTERED ACCOUNTANTS REPORT

We have compiled the annexed Balance Sheet as on **31st March 2024** and income & Expenditure and Receipt Payment Account for the Year ending on that date of **ADITYA EDUCATIONAL & WELFARE TRUST, Vill-Atigawan, Post-Khetabpur, Dist-Ghazipur, (U.P.)** which information given by the above said sansthan.

Place: Mau
Date: 24/07/2025



For: ALOK SHARMA & CO.
Chartered Accountant

ADITYA EDUCATIONAL & WELFARE TRUST
Vill-Atigawan, Post-Khetabpur, Dist-Ghazipur, (U.P.)

BALANCE SHEET AS ON 31ST MARCH 2024

CAPITAL & LIABILITIES	AMOUNT	PROPERTY & ASSETS	AMOUNT
<u>CAPITAL FUND</u>		<u>FIXED ASSETS OF COLLEGE</u>	
Opening Balance	3013832.00	Land	762500.00
Add: Excess of Income Over Expend.	802228.00		
	3816060.00	Building	1135600.00
		Add: Addition	515680.00
			1651280.00
		Furniture & Fixture	233150.00
		Add: Addition	152350.00
			385500.00
		Almirah	27590.00
		Bokks & Library	26800.00
		Practical Equipments	62300.00
		Add: Addition	32560.00
		Generator	42300.00
		<u>INVESTMENT</u>	
		F.D.R With Bank	200000.00
		<u>CURRENT ASSETS</u>	
		Cash & Bank Balance	625230.00
	3816060.00		3816060.00

Place: Ghazipur
Date: 24/07/2025

Complied on the basis of information &
Explanation produced before us.
For: ALOK SHARMA & Co.
Chartered Accountants



ADITYA EDUCATIONAL & WELFARE TRUST
Vill-Atigawan, Post-Khetabpur, Dist-Ghazipur, (U.P.)

INCOM EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2024

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Salary to Teachers & Staff	1392000.00	By Membership Fees	14250.00
To Printing & Stationery	18524.00	By Donation & Subscription	428450.00
To Travelling & Conveyance	28635.00	By Fees & Other Receipt	3251650.00
To Telephone & Mobile Exp.	15850.00		
To Miscellaneous Expenses	22462.00		
To Examination Fees & Other Exp.	1252570.00		
To Teaching Material & Educational Equipments	46553.00		
To Practical Expenses	32517.00		
To Electricity & Generator Exp.	31450.00		
To Gardening Expenses	18576.00		
To Sports Expenses	15620.00		
To Legal Expenses	5000.00		
To Advertisement & Publicity Exp.	12365.00		
To Excess of Income Over Expenditure	802228.00		
	3694350.00		3694350.00

Place: Ghazipur

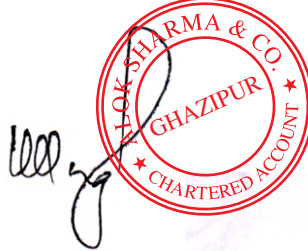
Date: 24/07/2025

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Explanation produced before us.

For: ALOK SHARMA & Co.

Chartered Accountants



ADITYA EDUCATIONAL & WELFARE TRUST

Vill-Atigawan, Post-Khetabpur, Dist-Ghazipur, (U.P.)

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2024

RECEIPT	AMOUNT	PAYMENT	AMOUNT
To Opening Balance		By Salary to Teachers & Staff	1392000.00
Cash and Bank	523592.00	By Printing & Stationery	18524.00
To Membership Fees	14250.00	By Travelling & Conveyance	28635.00
To Donation & Subscription	428450.00	By Telephone & Mobile Exp.	15850.00
To Fees & Other Receipt	3251650.00	By Miscellaneous Expenses	22462.00
		By Examination Fees & Other Exp.	1252570.00
		By Teaching Material & Educational Equipments	46553.00
		By Practical Expenses	32517.00
		By Electricity & Generator Exp.	31450.00
		By Gardening Expenses	18576.00
		By Sports Expenses	15620.00
		By Legal Expenses	5000.00
		By Advertisement & Publicity Exp.	12365.00
		By Building Under Construction	515680.00
		By Furniture Purchase	152350.00
		By Practical Equipments Purchase	32560.00
		<u>By Closing Balance</u>	
		Cash & Bank	625230.00
	4217942.00		4217942.00

Place: Ghazipur
Date: 24/07/2025

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Explanation produced before us.
For: ALOK SHARMA & Co.
Chartered Accountants



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Add.-At-Sadar Chauk, Lanka

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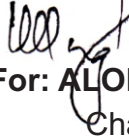


Distt-Ghazipur (U.P.)
Mob. 9415852526

CHARTERED ACCOUNTANTS REPORT

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Place: Ghazipur
Date: 24/07/2025



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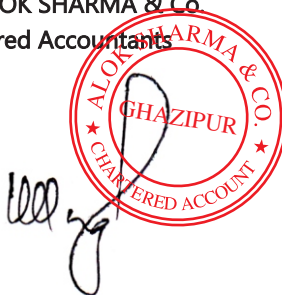
ADITYA EDUCATIONAL & WELFARE TRUST
Vill-Atigawan, Post-Khetabpur, Dist-Ghazipur, (U.P.)

BALANCE SHEET AS ON 31ST MARCH 2025

CAPITAL & LIABILITIES	AMOUNT	PROPERTY & ASSETS	AMOUNT
<u>CAPITAL FUND</u>		<u>FIXED ASSETS OF COLLEGE</u>	
Opening Balance	3816060.00	Land	762500.00
Add: Excess of Income Over Expend.	1040139.00		
Add: Management Contribution	1200000.00	Building	1651280.00
	6056199.00	Add: Adition	0.00
			1651280.00
		Furniture & Fixture	385500.00
		Add: Adition	55860.00
			441360.00
		Almirah	27590.00
		Bokks & Library	26800.00
		Practical Equipments	94860.00
		Add: Adition	32650.00
		Generator	42300.00
		Computer & Printer	42500.00
		<u>INVESTMENT</u>	
		<u>F.D.R With Bank</u>	
		opening Balance	200000.00
		Add: adition	1200000.00
			1400000.00
		<u>CURRENT ASSETS</u>	
		Cash & Bank Balance	1534359.00
	6056199.00		6056199.00

Place: Ghazipur
Date: 24/07/2025

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ADITYA EDUCATIONAL & WELFARE TRUST

Vill-Atigawan, Post-Khetabpur, Dist-Ghazipur, (U.P.)

INCOM EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2025

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Salary to Teachers & Staff	1460000.00	By Membership Fees	14250.00
To Printing & Stationery	21575.00	By Donation & Subscription	268520.00
To Travelling & Conveyance	32655.00	By Fees & Other Receipt	3968780.00
To Telephone & Mobile Exp.	18548.00		
To Miscellaneous Expenses	26546.00		
To Examination Fees & Other Exp.	1457580.00		
To Teaching Material & Educational Equipments	62361.00		
To Practical Expenses	34518.00		
To Electricity & Generator Exp.	36528.00		
To Gardening Expenses	22572.00		
To Sports Expenses	18978.00		
To Legal Expenses	5000.00		
To Advertisement & Publicity Exp.	14550.00		
To Excess of Income Over Expenditure	1040139.00		
	4251550.00		4251550.00

Place: Ghazipur
Date: 24/07/2025

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Vill-Atigawan, Post-Khetabpur, Dist-Ghazipur, (U.P.)

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2025

RECEIPT	AMOUNT	PAYMENT	AMOUNT
To Opening Balance		By Salary to Teachers & Staff	1460000.00
Cash and Bank	625230.00	By Printing & Stationery	21575.00
To Membership Fees	14250.00	By Travelling & Conveyance	32655.00
To Donation & Subscription	268520.00	By Telephone & Mobile Exp.	18548.00
To Fees & Other Receipt	3968780.00	By Miscellaneous Expenses	26546.00
To Management Contribution	1200000.00	By Examination Fees & Other Exp.	1457580.00
		By Teaching Material & Educational Equipments	62361.00
		By Practical Expenses	34518.00
		By Electricity & Generator Exp.	36528.00
		By Gardening Expenses	22572.00
		By Sports Expenses	18978.00
		By Legal Expenses	5000.00
		By Advertisement & Publicity Exp.	14550.00
		By Furniture Purchase	55860.00
		By Practical Equipments Purchase	32650.00
		By Computer Purchase	42500.00
		By F.D.R. with Bank	1200000.00
		<u>By Closing Balance</u>	
		Cash & Bank	1534359.00
	6076780.00		6076780.00

Place: Ghazipur
Date: 24/07/2025

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