**AJIT JAISWAL & ASSOCIATES**
Chartered Accountants

3/3/36 , First Floor
Sri Sai Kripa Complex
Rekabganj, Faizabad
Mob. 9415465249
Email- jaiswalajit_fzdca@yahoo.co.in

I have prepared the annexed Balance –Sheet, Income & Expenditure Account and Receipt & Payment Account of **PANDIT BRIJLAL PANDEY KALYAN NYAS** at, VILL-MAHULIKHORI, POST-MASKANWA, DISTT. GONDA for the year ending as on 31.03.2024 as per the books of accounts, other subsidiary records pertaining for the year, and explanation provided to me.

Place: Faizabad
Date: 24.04.2024

AJIT JAISWAL & ASSOCIATES
Chartered Accountants

(CA. Ajit Kumar Jaiswal)
Partner

## PANDIT BRIJLAL PANDEY KALYAN NYAS

VILL.- MAHULIKHORI , POST - MASKANWA , DISTT.- GONDA

BALANCE SHEET AS ON 31.03.2022

| LIABILITIES | | AMOUNT (Rs.) | ASSETS | | AMOUNT (Rs.) |
|---|---|---|---|---|---|
| CAPITAL FUND | | | FIXED ASSETS | | |
| Opening Balance | 1,748,630.00 | | Land | | 1,087,120.00 |
| Add: Surplus | 2,872,355.00 | 4,620,985.00 | Building (Under Construction) | | 3,494,210.00 |
| | | | CURRENT ASSETS | | |
| | | | Cash In Hand | 4,536.00 | |
| | | | Cash at Bank | | |
| | | | Allahabad Bank , Maskanwa | 35,119.00 | 39,655.00 |
| | | 4,620,985.00 | | | 4,620,985.00 |

*As per books of account produced before me.*

AJIT JAISWAL & ASSOCIATES
Chartered Accountants

(CA. Ajit Kumar Jaiswal)
Partner

PANDIT BRIJLAL PANDEY KALYAN NYAS

President/Secretary

Place : Faizabad

Date:- 18.06.2022

## PANDIT BRIJLAL PANDEY KALYAN NYAS

VILL.- MAHULIKHORI , POST - MASKANWA , DISTT.- GONDA

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2024

| PARTICULARS | AMOUNT (Rs.) | PARTICULARS | AMOUNT (Rs.) |
|---|---|---|---|
| To, Misc. Exps. | 17,932.00 | By, Donation Received | |
| To, Bank Charges | 190.00 | From Members | 160,000.00 |
| To Travelling & Conv. | 21,540.00 | | |
| To Paid to University | 113,792.00 | | |
| To, Surplus | 6,546.00 | | |
| | 160,000.00 | - | 160,000.00 |

*As per books of account produced before me.*

AJIT JAISWAL & ASSOCIATES

Chartered Accountants

AJIT JAISWAL & ASSOCIATES * Chartered Accountants * FAIZABAD

(CA. Ajit Kumar Jaiswal)

Partner

PANDIT BRIJLAL PANDEY KALYAN NYAS

President/Secretary

Place : Faizabad

Date:- 24.04.2024

## PANDIT BRIJLAL PANDEY KALYAN NYAS

VILL.- MAHULIKHORI , POST - MASKANWA , DISTT.- GONDA

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

| PARTICULARS | | AMOUNT (Rs.) | PARTICULARS | | AMOUNT (Rs.) |
|---|---|---|---|---|---|
| **To, Opening Balance** | | | By, Misc. Exps. | | 17,932.00 |
| Cash in Hand | 4,855.00 | | By, Bank Charges | | 190.00 |
| Cash at Bank | | | By Travelling & Conv. | | 21,540.00 |
| Allahabad Bank , Maskanwa | 29,860.00 | 34,715.00 | By, Paid to University | | 113,792.00 |
| To Donation Received from Members | | 160,000.00 | | | |
| | | | **By, Closing Balance** | | |
| | | | Cash In Hand | 24,883.00 | |
| | | | Cash at Bank | | |
| | | | Allahabad Bank , Maskanwa | 16,378.00 | 41,261.00 |
| | | 194,715.00 | | - | 194,715.00 |

*As per books of account produced before me.*

AJIT JAISWAL & ASSOCIATES
Chartered Accountants

(CA. Ajit Kumar Jaiswal)
Partner

Place : Faizabad

Date:- 24.04.2024

PANDIT BRIJLAL PANDEY KALYAN NYAS

President/Secretary