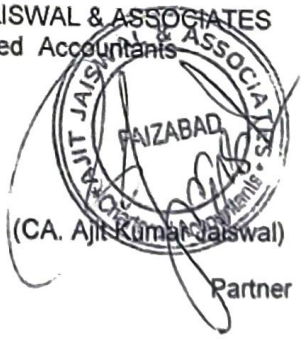
**AJIT JAISWAL & ASSOCIATES**
Chartered Accountants

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 31.03.2023 as per the books of accounts, other subsidiary records pertaining for the year, and explanation provided to me.

Place: Faizabad
Date: 20.08.2023

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 31.03.2023

| LIABILITIES | | AMOUNT (Rs.) | ASSETS | | AMOUNT (Rs.) |
|---|---|---|---|---|---|
| CAPITAL FUND | | | FIXED ASSETS | | |
| Opening Balance | 4,620,985.00 | | Land | | 1,087,120.00 |
| Add: Surplus | 178,420.00 | 4,799,405.00 | Building (Under Construction) | | 3,677,570.00 |
| | | | CURRENT ASSETS | | |
| | | | Cash In Hand | 4,855.00 | |
| | | | Cash at Bank | | |
| | | | Allahabad Bank , Maskanwa | 29,860.00 | 34,715.00 |
| | | 4,799,405.00 | | | 4,799,405.00 |

*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:- 20.08.2023

## PANDIT BRIJLAL PANDEY KALYAN NYAS

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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2023

| PARTICULARS | AMOUNT (Rs.) | PARTICULARS | AMOUNT (Rs.) |
|---|---|---|---|
| To, Misc. Exps. | 16,720.00 | By, Donation Received | - |
| To, Bank Charges | 189.00 | From Members | 215,000.00 |
| To Travelling & Conv. | 19,671.00 | | |
| To, Surplus | 178,420.00 | | |
| | 215,000.00 | - | 215,000.00 |

*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:- 20.08.2023

## PANDIT BRIJLAL PANDEY KALYAN NYAS

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

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

| PARTICULARS | | AMOUNT (Rs.) | PARTICULARS | | AMOUNT (Rs.) |
|---|---|---|---|---|---|
| **To, Opening Balance** | | | By, Misc. Exps. | | 16,720.00 |
| Cash in Hand | 4,536.00 | | By, Bank Charges | | 189.00 |
| Cash at Bank | | | By Travelling & Conv. | | 19,671.00 |
| Allahabad Bank , Maskanwa | 35,119.00 | 39,655.00 | By, Building Construction | | 183,360.00 |
| To, Donation Received | | | **By, Closing Balance** | | |
| From Members | | 215,000.00 | Cash In Hand | 4,855.00 | |
| | | | Cash at Bank | | |
| | | | Allahabad Bank , Maskanwa | 29,860.00 | 34,715.00 |
| | | 254,655.00 | | | 254,655.00 |

*As per books of account produced before me.*

AJIT JAISWAL & ASSOCIATES
Chartered Accountants

(CA. Ajit Kumar Jaiswal)
Partner

Place : Faizabad
Date:- 20.08.2023

PANDIT BRIJLAL PANDEY KALYAN NYAS

President/Secretary