

Ashirwad Foundation
H.No.4, Ganga Block Avadh Vihar Residential Scheme Faizabad
Income & Expenditure account for the year ended as at 31st March 2021

Expenditure	Amount	Income	Amount
Administrative & Other Exp.			
Advertiesment	48,150.00	Chief Trustee/Chairperson Con.	50,000.00
Social Welafare Activities	55,120.00	Donation & Subscription	42,000.00
Misc/Office Expenses	24,340.00	Fee Receipt	11,24,300.00
Printing & Stationery	11,545.00		
Bank Interest & Charges	649.00		
Travelling & Conveyance	47,360.00		
Youth Welfare Programme	51,570.00		
Salary to Teacher & Staff	6,50,000.00		
Women Empowerment Program	77,150.00		
Handicraft Promotion Program	65,600.00		
Plantation Program	65,450.00		
Sanitization, Masks & Medicines Dist	60,230.00		
Food distribution Program	62,600.00		
Excess Income Over Expenditure	-3,464.00		
	12,16,300.00		12,16,300.00

Notes on Account

As per our seperate report of even date attached
For S.Kasera & Associates
Chartered Accountants

CA Shalrky Kasera
(Proprietor)

Dated : 29.03.2022

Place : Faizabad

For Ashirwad Foundation

(Treasurer)

Ashirwad Foundation
H.No.4, Ganga Block Avadh Vihar Residential Scheme Faizabad
Receipt & Payment account for the year ended as at 31st March 2021

Receipt	Amount	Payment	Amount
<u>By Opening Balance</u>		<u>Administrative & Other Exp.</u>	
Cash in hand	69,396.00	Advertisement	48,150.00
S.B.I. Bank a/c no.33749259175	1,65,851.73	Social Welfare Activities	55,120.00
		Misc/Office Expenses	24,340.00
Chief Trustee/Chairperson Con.	50,000.00	Printing & Stationery	11,545.00
Donation & Subscription	42,000.00	Bank Interest & Charges	649.00
Fee Receipt	11,24,300.00	Travelling & Conveyance	47,360.00
		Youth Welfare Programme	51,570.00
<u>Loans & Borrowings</u>		Salary to Teacher & Staff	6,50,000.00
<u>Unsecured</u>		Women Empowerment Program	77,150.00
Nirmala Verma	1,00,000.00	Handicraft Promotion Program	65,600.00
		Plantation Program	65,450.00
		Sanitization, Masks & Medicines Distribution	60,230.00
		Food distribution Program	62,600.00
		<u>Assets</u>	
		Building under Construction	1,52,500.00
		Loan Rep to Nirmala Verma	1,50,000.00
		<u>Closing Cash & Bank Balance</u>	
		S.B.I. Bank a/c no.33749259175	15,202.73
		Cash in hand	14,081.00
	<u>15,51,547.73</u>		<u>15,51,547.73</u>

Notes on Account

As per our separate report of even date attached
For S.Kasera & Associates
Chartered Accountants

CA Shainky Kasera
(Prioritor)

Dated : 29.03.2022

Place : Faizabad

For Ashirwad Foundation
(Treasurer)

Ashirwad Foundation
H.No.4, Ganga Block Avadh Vihar Residential Scheme Faizabad
Balance Sheet as on 31st March 2021

Liabilities	Amount	Amount	Assets	Amount
Capital Account			Assets	
Capital Fund			Purchase Land	16,00,200
Opening Balance	2,36,093.73		Purchase Land	6,51,400
Add: Excess of income over expenditure	-3,464.00		Building under Construction	36,24,746
Loans & Borrowings			Deposit	
Unsecured			Dr. R.M.L.A.U. Security	1,00,000
Nirmala Verma		28,73,000.00	Dr. R.M.L.A.U. Security	5,00,000
Jitendra Kumar Yadav		3,00,000.00		
Shiv Poojan Verma		4,00,000.00	Closing Cash & Bank Balance	
Suresh Kumar Verma		4,50,000.00	Cash in hand	14,081
B.P. Verma		3,00,000.00	S.B.I. Bank a/c no.33749259175	15,207
Narsingh Verma		2,00,000.00		
Har Gobind Verma		5,00,000.00		
Asha Ram Verma		5,00,000.00		
Verma Traders		1,00,000.00		
Vinay Kumar Singh		1,00,000.00		
Ram Pratap Verma		2,00,000.00		
Virendra Verma		2,00,000.00		
Smt. Vidya Verma		50,000.00		
Gyan Traders		1,00,000.00		
		<u>65,05,629.73</u>		<u>65,05,62</u>

Notes on Account
As per our separate report of even date attached
For S.Kasera & Associates
Chartered Accountants
CA Shainky Kasera
(Proprietor)
Dated : 29.03.2022
Place : Faizabad

For Ashirwad Foundation
(Treasurer)