

# SHASHWAT SHAICHHIK AVAM SAMAJK SWAYAM SEWI SOCIETY

ATIGABAN, KHETABPUR, DISTT: GHAZIPUR, (U.P)

## INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2021

PARTICULARS	AMOUNT	AMOUNT
	Rs.	Rs.
<b>(I) SOURCE OF FUNDS</b>		
<b>(A) SANSTHAN'S CAPITAL FUND</b>		
Opening Balance	175,956.57	
Add: Excess of Income over Expenditure	14,460.03	190,416.60
<b>(B) LOAN FUNDS</b>		
<b>TOTAL</b>		<b>190,416.60</b>
<b>(II) APPLICATION OF FUNDS</b>		
<b>(A) FIXED ASSETS</b>		
(As certified and valued by the Management:		
<b>(a) Furniture &amp; Fixture</b>		
Add: Addition During the year	26,729.33	
	16,320.00	
	43,049.33	
Less: Depreciation for the year	4,304.93	38,744.39
<b>(b) Sewing &amp; Emboldery Machine</b>	36,177.38	
Add: Addition During the year		
	36,177.38	
Less: Depreciation for the year	3,617.75	32,559.63
<b>(c) Training Equipments</b>	47,704.66	
Add: Addition During the Year	6,785.00	
	54,489.66	
Less: Depreciation for the year	5,448.97	49,040.70
<b>(d) Computer &amp; Office Equipments</b>	38,959.55	
Add: Addition During the Year	5,350.00	
	44,309.55	
Less: Depreciation for the year	4,430.95	39,878.59
<b>(e) Books &amp; Library</b>	2,043.65	
Less: Depreciation for the year	204.36	1,839.28
<b>CURRENT ASSETS</b>		
Cash & bank Balance		28,354.00
<b>TOTAL</b>		<b>190,416.60</b>

Date: 02.04.2021 Place : Ghazipur

Date: 02.04.2021

Place : Ghazipur

As per records produced, voucher shown and explanation provided  
For VIJAY APOORVA & CO.

(CHARTERED ACCOUNTANTS)

(VIJAY KUMAR SINGH)

Partner

Manager/ Secretary