

BALANCE SHEET

Financial Year 2022-23

KUNJ INNOVATION TRUST

*HARSH NAGAR, ROBERTSGANJ
SONEBHADRA, UTTAR PRADESH.*



ANUGRAH & ASSOCIATES

CHARTERED ACCOUNTANTS

CA PANKAJ KUMAR PATHAK

In front of sabji mandi (Entry Gate)

Robertsganj, Sonbhadra

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Mobile No: 91-9452792679

91-7393835514

KUNJ INNOVATION TRUST
HARSH NAGAR, ROBERTSGANJ, SONEBHADRA (U.P.)
BALANCE SHEET AS ON 31.03.2023

| LIABILITIES | AMOUNT | ASSETS | AMOUNT |
|-----------------------------|-------------|--------------------------------|-------------|
| Capital Funds: | | FIXED ASSETS: | |
| Opening Capital 5,06,309.00 | | Furniture & Fixture | 2,50,000.00 |
| Add: Excess of Income | | Almirah | 25,000.00 |
| over Expenditure 8,458.00 | 5,14,767.00 | Books & Literature | 15,000.00 |
| | | Tools & Equipments | 1,50,000.00 |
| | | Computer & Printer | 56,000.00 |
| | | Current Assets | |
| | | Cash & Bank Balance | |
| | | Cash & Bank Balance | 18,767.00 |
| | 5,14,767.00 | - | 5,14,767.00 |

Compiled on the basis of information & explanation Provided to us

For: KUNJ INNOVATION TRUST

(President)

(Secretary)

Date:-02/11/2023

Place: Sonebhadra

For: ANUGRAH & ASSOCIATES
CHARTERED ACCOUNTANTS

CA Pardeep Kumar Pathak



KUNJ INNOVATION TRUST
HARSH NAGAR,ROBERTSGANJ,SONEBHADRA(U.P.)
INCOME AND EXPENDITURE ACCOUNT
(FOR THE YEAR ENDED 31.03.2023)

| EXPENDITURE | AMOUNT | INCOME | AMOUNT |
|--------------------------------------|---------------------|------------------|---------------------|
| To Sattf to Salary | 1,20,000.00 | By Gross Receipt | 15,10,325.00 |
| To Travelling & Conveyance | 48,756.00 | | |
| To Printing & Stationery | 3,698.00 | | |
| To Mobile & Telephone | 4,286.00 | | |
| To Office Exp. | 28,756.00 | | |
| To Material & Consumables | 3,42,965.00 | | |
| To National Festival Exp. | 15,950.00 | | |
| To Women Education Awareness Prog. | 24,856.00 | | |
| To Rural Health & Sanitation Prog. | 28,952.00 | | |
| To Girl Education Awareness Prog. | 26,954.00 | | |
| To Women Empowerness Prog. | 34,852.00 | | |
| To Labour Payments | 5,06,915.00 | | |
| To Child Marriage Awareness Prog. | 48,956.00 | | |
| To Child Labour Eradication Prog. | 37,854.00 | | |
| To Manufaturing Education Prog. | 68,742.00 | | |
| To Sale Exp. | 18,752.00 | | |
| To AIDS Awareness Prog. | 29,658.00 | | |
| To Repair & Maintt. | 1,10,965.00 | | |
| To Excess of Income Over Expenditure | 8,458.00 | | |
| | 15,10,325.00 | | 15,10,325.00 |

Compiled on the basis of information & explanation Provided to us

For: KUNJ INNOVATION TRUST

For: ANUGRAH & ASSOCITES
CHARTERED ACCOUNTANTS

(President)

(Secretary)

CA Anurag Kumar Pathak
(Partner)

Date:-02/11/2023

Place: Sonebhadra

YUVA PRERNA SEWA SAMITI
MOHALL-CHHOTE KAZIPUR, SADAR, GORAKHPUR (U.P.)
RECEIPT AND PAYMENT ACCOUNT
(FOR THE YEAR ENDED 31.03.2023)

| RECEIPTS | AMOUNTS | PAYMENTS | AMOUNTS |
|----------------------------------|--------------|------------------------------------|--------------|
| To Opening Cash and Bank Balance | 10,309.00 | By Satff to Salary | 1,20,000.00 |
| To Gross Receipt | 15,10,325.00 | By Travelling & Conveyance | 48,756.00 |
| | | By Printing & Stationery | 3,698.00 |
| | | By Mobile & Telephone | 4,286.00 |
| | | By Office Exp. | 28,756.00 |
| | | By Material & Consumables | 3,42,965.00 |
| | | By National Festival Exp. | 15,950.00 |
| | | By Women Education Awareness Prog. | 24,856.00 |
| | | By Rural Health & Sanitation Prog. | 28,952.00 |
| | | By Girl Education Awareness Prog. | 26,954.00 |
| | | By Women Empowerness Prog. | 34,852.00 |
| | | By Labour Payments | 5,06,915.00 |
| | | By Child Marriage Awareness Prog. | 48,956.00 |
| | | By Child Labour Eradication Prog. | 37,854.00 |
| | | By Manufaturing Education Prog. | 68,742.00 |
| | | By Sale Exp. | 18,752.00 |
| | | By AIDS Awareness Prog. | 29,658.00 |
| | | By Repair & Maintt. | 1,10,965.00 |
| | | By Closing Cash and Bank Balance | 18,767.00 |
| | 15,20,634.00 | - | 15,20,634.00 |

Compiled on the basis of information & explanation Provided to us

For: KUNJ INNOVATION TRUST

(President)

(Secretary)

For: ANUGRAH & ASSOCIATES
CHARTERED ACCOUNTANTS

CA. Pankaj Kumar Pathak
(Partner)

Date:-02/11/2023

Place: Sonebhadra