

# BALANCE SHEET

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*Financial Year 2020-21*

*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

Email: [capankajlr@gmail.com](mailto:capankajlr@gmail.com)

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KUNJ INNOVATION TRUST  
HARSH NAGAR, ROBERTSGANJ, SONEBHADRA (U.P.)  
BALANCE SHEET AS ON 31.03.2021

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<b>Capital Funds:</b>		<b>FIXED ASSETS:</b>	
Fund Introduce 5,00,000.00		Furniture & Fixture	2,50,000.00
Add: Excess of Income		Almirah	25,000.00
over Expenditure 1,909.00	5,01,909.00	Books & Literature	15,000.00
		Tools & Equipments	1,50,000.00
		Computer & Printer	56,000.00
		<b>Current Assets</b>	
		<b>Cash &amp; Bank Balance</b>	
		Cash & Bank Balance	5,909.00
	5,01,909.00		5,01,909.00

Compiled on the basis of information & explanation Provided to us

For: KUNJ INNOVATION TRUST

For: ANUGRAH & ASSOCITES  
CHARTERED ACCOUNTANTS

CA Anand Kumar Pathak  
(Partner)

(President)

(Secretary)

Date:-24/09/2023

Place: Sonebhadra

**KUNJ INNOVATION TRUST**  
**HARSH NAGAR, ROBERTSGANJ, SONEBHADRA (U.P.)**  
**INCOME AND EXPENDITURE ACCOUNT**  
**(FOR THE YEAR ENDED 31.03.2021)**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Satff to Salary	84,000.00	By Gross Receipt	3,40,850.00
To Travelling & Conveyance	23,959.00		
To Printing & Stationery	1,834.00		
To Mobile & Telephone	2,896.00		
To Office Exp.	4,862.00		
To Material & Consumables	78,745.00		
To National Festival Exp.	4,500.00		
To Women Education Awareness Prog.	5,241.00		
To Rural Health & Sanitation Prog.	2,565.00		
To Girl Education Awareness Prog.	3,468.00		
To Women Empowerness Prog.	4,876.00		
To Labour Payments	62,148.00		
To Child Marriage Awareness Prog.	3,546.00		
To Child Labour Eradication Prog.	2,695.00		
To Manufaturing Education Prog.	25,850.00		
To Sale Exp.	6,875.00		
To AIDS Awareness Prog.	8,025.00		
To Repair & Maintt.	12,856.00		
To Excess of Income Over Expenditure	1,909.00		
	<b>3,40,850.00</b>		<b>3,40,850.00</b>

Compiled on the basis of information & explanation Provided to us

**For: KUNJ INNOVATION TRUST**

**For: ANUGRAH & ASSOCIATES**  
**CHARTERED ACCOUNTANTS**

CA Pankaj Kumar Pathak  
 (Partner)

(President)

(Secretary)

Date:-24/09/2023

Place: Sonebhadra

**YUVA PRERNA SEWA SAMITI**  
**MOHALL-CHHOTTE KAZIPUR, SADAR, GORAKHPUR (U.P.)**  
**RECEIPT AND PAYMENT ACCOUNT**  
**(FOR THE YEAR ENDED 31.03.2021)**

RECEIPTS	AMOUNTS	PAYMENTS	AMOUNTS
To Opening Cash and Bank Balance	-	By Satff to Salary	84,000.00
To Gross Receipt	3,40,850.00	By Travelling & Conveyance	23,959.00
		By Printing & Stationery	1,834.00
To Fund Introduce	5,00,000.00	By Mobile & Telephone	2,896.00
		By Office Exp.	4,862.00
		By Material & Consumables	78,745.00
		By National Festival Exp.	4,500.00
		By Women Education Awareness Prog.	5,241.00
		By Rural Health & Sanitation Prog.	2,565.00
		By Girl Education Awareness Prog.	3,468.00
		By Women Empowerness Prog.	4,876.00
		By Labour Payments	62,148.00
		By Child Marriage Awareness Prog.	3,546.00
		By Child Labour Eradication Prog.	2,695.00
		By Manufaturing Education Prog.	25,850.00
		By Sale Exp.	6,875.00
		By AIDS Awareness Prog.	8,025.00
		By Repair & Maintt.	12,856.00
		By Assets Purchases	4,96,000.00
		By Closing Cash and Bank Balance	5,909.00
	8,40,850.00		8,40,850.00

Compiled on the basis of information & explanation Provided to us

For: KUNJ INNOVATION TRUST

For: ANUGRAH & ASSOCIATES  
CHARTERED ACCOUNTANTS

CA. Pankaj Kumar Pathak  
(Partner)

(President)

(Secretary)

Date:-24/09/2023

Place: Sonebhadra