

BALANCE SHEET

Financial Year 2021-22

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: capankajr@gmail.com

Mobilz No: 91-9452792679

91-7393835514

KUNJ INNOVATION TRUST
HARSH NAGAR, ROBERTSGANJ, SONEBHADRA (U.P.)
BALANCE SHEET AS ON 31.03.2022

LIABILITIES	AMOUNT	ASSETS	AMOUNT
Capital Funds:		FIXED ASSETS:	
Opening Capital 5,01,909.00		Furniture & Fixture 2,50,000.00	
Add: Excess of Income		Almirah 25,000.00	
over Expenditure 4,400.00	5,06,309.00	Books & Literature 15,000.00	
		Tools & Equipments 1,50,000.00	
		Computer & Printer 56,000.00	
		Current Assets	
		Cash & Bank Balance	
		Cash & Bank Balance 10,309.00	
	5,06,309.00		5,06,309.00

Compiled on the basis of information & explanation Provided to us

For: KUNJ INNOVATION TRUST

For: ANUGRAH & ASSOCITES
CHARTERED ACCOUNTANTS

(President)

(Secretary)

CA. Pankaj Kumar Pathak



Date:-12/10/2023

Place: Sonebhadra

KUNJ INNOVATION TRUST
HARSH NAGAR, ROBERTSGANJ, SONEBHADRA (U.P.)
INCOME AND EXPENDITURE ACCOUNT
(FOR THE YEAR ENDED 31.03.2022)

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Staff to Salary	96,000.00	By Gross Receipt	7,85,650.00
To Travelling & Conveyance	26,854.00		
To Printing & Stationery	2,486.00		
To Mobile & Telephone	3,258.00		
To Office Exp.	14,856.00		
To Material & Consumables	1,68,745.00		
To National Festival Exp.	10,850.00		
To Women Education Awareness Prog.	15,965.00		
To Rural Health & Sanitation Prog.	20,856.00		
To Girl Education Awareness Prog.	13,658.00		
To Women Empowerness Prog.	20,846.00		
To Labour Payments	1,76,950.00		
To Child Marriage Awareness Prog.	22,850.00		
To Child Labour Eradication Prog.	16,495.00		
To Manufacturing Education Prog.	48,752.00		
To Sale Exp.	14,856.00		
To AIDS Awareness Prog.	14,965.00		
To Repair & Maintt.	92,008.00		
To Excess of Income Over Expenditure	4,400.00		
	7,85,650.00		7,85,650.00

Compiled on the basis of information & explanation Provided to us

For: KUNJ INNOVATION TRUST

(President)

(Secretary)

For: ANUGRAH & ASSOCITES
CHARTERED ACCOUNTANTS



Ch. Pankaj Kumar Pathak
(Partner)

Date:-12/10/2023
Place: Sonebhadra

YUVA PRERNA SEWA SAMITI
MOHALL-CHHOTE KAZIPUR, SADAR, GORAKHPUR (U.P.)
RECEIPT AND PAYMENT ACCOUNT
(FOR THE YEAR ENDED 31.03.2022)

RECEIPTS	AMOUNTS	PAYMENTS	AMOUNTS
To Opening Cash and Bank Balance	5,909.00	By Satff to Salary	96,000.00
To Gross Receipt	7,85,650.00	By Travelling & Conveyance	26,854.00
		By Printing & Stationery	2,486.00
		By Mobile & Telephone	3,258.00
		By Office Exp.	14,856.00
		By Material & Consumables	1,68,745.00
		By National Festival Exp.	10,850.00
		By Women Education Awareness Prog.	15,965.00
		By Rural Health & Sanitation Prog.	20,856.00
		By Girl Education Awareness Prog.	13,658.00
		By Women Empowerness Prog.	20,846.00
		By Labour Payments	1,76,950.00
		By Child Marriage Awareness Prog.	22,850.00
		By Child Labour Eradication Prog.	16,495.00
		By Manufacturing Education Prog.	48,752.00
		By Sale Exp.	14,856.00
		By AIDS Awareness Prog.	14,965.00
		By Repair & Maintt.	92,008.00
		By Closing Cash and Bank Balance	10,309.00
	7,91,559.00		7,91,559.00

Compiled on the basis of information & explanation Provided to us

For: KUNJ INNOVATION TRUST

For: ANUGRAH & ASSOCIATES
CHARTERED ACCOUNTANTS

(President)

(Secretary)

CA. Prakash Kumar Pathak
(Partner)

Date:-12/10/2023

Place: Sonebhadra