

Pranaya Amoriya & Associates
Chartered Accountants

Report

We have compiled the Balance Sheet of **Shri Pooranmal Das Manav Kalyan Samiti, Vill- Kutubpur, Post- Aon, Distt- Etah** as at 31-03-2021, and the Profit & Loss A/c for the year ended on that date maintained at the head office at **Vill- Kutubpur, Post- Aon, Distt- Etah**.

We have obtained all the information and explanation, which to the best of our knowledge and belief were necessary for the purpose of the such compilation, in our opinion the head office of the assessee has maintain proper records.

In our opinion and to the best of our information and according to information.

- (i) In the case of Balance Sheet of the state of affairs of the above named school as at 31-03-2021.
- (ii) In the case of Profit & Loss A/c of excess of Expenditure of its accounting year ended on 31-03-2021.

For Pranaya Amoriya & Asso.

Chartered Accountant



F.C.A.

Place- ETAH

Date -19/12/2021

PRANAYA AMORIYA & ASSOCIATES
CHARTERED ACCOUNTANTS
KAVI POORANMAL DAS SHIKSHA SANSTHAN
Vill- Kutubpur, Post- Aon, Distt- Etah
RUN BY
Shri Pooranmal Das Manav Kalyan Samiti
Vill- Kutubpur, Post- Aon, Distt- Etah
Balance Sheet as at 31/03/2021

Liabilities	Amount	Assets	Assets
Capital Fund		Fixed Assets	
Opening Balance	9,647,778.00	Land & Building	6,264,625.00
Less:- Excess of Expenses		Add:- Addition	-
Over Income	1,088,938.00		6,264,625.00
	8,558,840.00	Less:- Depreciation	626,463.00
		Furniture & Fixture	104,075.00
Current Liabilities		Less:- Depreciation	10,408.00
Salary Payable	621520	Hand Pump	3,446.00
		Less:- Depreciation	517.00
		Generator	12,983.00
		Less:- Depreciation	1,947.00
		Sumersible	46,904.00
		Less:- Depreciation	7,036.00
		Other Equipment	23,915.00
		Less:- Depreciation	2,392.00
		Books	14,848.00
		Less:- Depreciation	8,909.00
		Current Assets	
		FDR	800,000.00
		Loan to Harihar Verma	600,000.00
		By Closing Balance	
		Society	
		Bank of Baroda 21992	9,740.10
		Cash in Hand	25,169.00
		College	
		Allahabad Bank	1,430,909.00
		Bank of Baroda	480,303.00
		Cash in Hand	21,114.90
Total	9,180,360.00	Total	9,180,360.00

For Shri Pooranmal Das Manav Kalyan Samiti

Compiled on the basis of information provided to us

For Pranaya Amoriya & Associates

Chartered Accountants

Pranaya Amoriya

FCA

Pranaya Amoriya

FCA

FCA



Secretary

Date:-19/12/2021

Place:-Etah