

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

Income & Expenditure Accountant For the Year Ended 31/03/2021

Expenditure	Amount	Income	Amount
By Salary	6,040,110.00	By Fess Recevied	5,934,410.00
By Meeting Expenses	25,119.00	By Membership Fee	102,245.00
By Guest Expenses	26,315.00	By Fee Reversal from Govt	461,250.00
By Stationery Expenses	45,160.00	By Interest from FDR	70.00
By Telephone Expenses	15,224.00	By Excess of Expenses over Income	1,088,938.00
By Travelling Expenses	35,021.00		
By Miscellaneous Expenses	12,429.00		
By Electricity Expenses	63,126.00		
By Office Expenses	55,213.00		
By University Fee	611,524.00		
To Depreciation	657,672.00		
Total	7,586,913.00	Total	7,586,913.00

For Shri Pooranmal Das Manav Kalyan Samiti

Compiled on the basis of information provided to us

For Pranaya Amoriya & Associates

Chartered Accountants

Pranaya Amoriya & Associates

FCA



Secretary

Date:-19/12/2021

Place:-Etah