

**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

Receipt & Payment Accountant for the Year Ended 31/03/2021

Receipt		Amount	Payment	Amount
<u>To Opening Balance</u>			To Salary	5,418,590.00
<b>Society</b>			To Meeting Expenses	25,119.00
Bank of Baroda 21992	8,944.20		To Guest Expenses	26,315.00
Central Bank 27983	29,056.70		To Stationery Expenses	45,160.00
Cash in Hand	6,395.60	44,396.50	To Telephone Expenses	15,224.00
<b>College</b>			To Travelling Expenses	35,021.00
Allahabad Bank	1,674,735.00		To Miscellaneous Expenses	12,429.00
Bank of Baroda	23,651.50		To Electricity Expenses	63,126.00
Cash in Hand	34,199.00	1,732,585.50	To Office Expenses	55,213.00
			To University Fee	611,524.00
			<u>By Closing Balance</u>	
To Fee Received	5,934,410.00		<b>Society</b>	
To Membership Fee & Contribution	102,245.00		Bank of Baroda 21992	9,740.10
To Fee Reversal from Govt	461,250.00		Cash in Hand	25,169.00
To Interest from FDR	70.00			34,909.10
			<b>College</b>	
			Allahabad Bank	1,430,909.00
			Bank of Baroda	480,303.00
			Cash in Hand	21,114.90
				1,932,326.90
<b>Total</b>		<b>8,274,957.00</b>	<b>Total</b>	<b>8,274,957.00</b>

For Shri Pooranmal Das Manav Kalyan Samiti

Compiled on the basis of information provided to us

- For Pranaya Amoriya & Associates

Chartered Accountants

Secretary



Date:-19/12/2021

Place:-Etah