

M/s Anubhuti Samiti

Income and Expenditure for the year ended 31st March, 2023

Expenditure		Amount	Income	Amount
<u>To Expenses for Object</u>			<u>By Donations in Cash or Kind</u>	
To Fellow Salary	11,84,119.16		By Donations Received	1,46,50,502.00
To Salary to teachers	1,15,48,809.07			
To Training for Teachers	3,78,790.68		<u>By Interest</u>	
To Scholarship Fees	1,00,000.00		By Bank Interest on	
To Stationary	49,210.01		- Saving Bank	56,090.20
To Event Charges	1,56,339.00			
To Seminars Charges	40,612.00	1,34,57,879.92		
<u>To Administrative and other Expenses</u>				
To Audit fee	15,000.00			
To Accounting Charges	69,300.00			
To Bank Charges	70.80			
To Depreciation	569.00			
To Food Charges	27,601.75			
To Office Expenses	18,567.00			
To Postage & Courier Charges	180.00			
To printing and Stationary	7,956.00			
To Professional Charges	11,000.00			
To Rent Charges	1,47,001.00			
To Repair and Maintenance	6,459.00			
To Salary	1,70,905.50			
To Telephone Charges	80,835.72			
To Travelling and Conveyance	5,161.45			
To Workers Compensation	1,600.00	5,62,207.22		
To Surplus for the year		6,86,505.06		
TOTAL		1,47,06,592.20	TOTAL	1,47,06,592.20

As per our separate report of even date attached hereto

FOR M/S NAVAL KUMAR & ASSOCIATES

[Chartered Accountants]

[FRN :- 0037502N]



NAVAL KUMAR

[M No. 559416]

UDIN : 23559416BGXP GD4277

Place : Delhi

Date : 04-08-2023

For Anubhuti Samiti

For ANUBHUTI SAMITI

Authorized Signatory
Avdresh Kumar Srivastav
(President)

For ANUBHUTI SAMITI

Authorized Signatory
Sakshi Srivastav
(Founder)

M/s Anubhuti Samiti

Balance Sheet as on 31st March, 2023

Liabilities	Amount	Amount	Assets	Amount	Amount
Capital Account			Computer & Printer		
Opening balance	9,54,762.41		Balance as per last Balance Sheet	3,792.00	3,223.00
Add: Deemed Application and required to be applied in FY 2022-23	8,50,000.00		Less : Depreciation up to date	569.00	
Add: Surplus during the year	6,86,505.06	24,91,267.47			
			Current Assets		
			TDS Receivable	55,280.00	55,280.00
Current Liability			Cash and Bank Balances :-		
Audit fee Payable		15,000.00	a) Cash In Hand	28,091.51	
			b) Balance with Bank	24,19,672.96	24,47,764.47
Total		25,06,267.47	Total		25,06,267.47

As per our separate report of even date attached hereto

FOR M/S NAVAL KUMAR & ASSOCIATES

[Chartered Accountants]

[FRN :- 0037502N]

For Anubhuti Samiti



NAVAL KUMAR

[M No. 559416]

UDIN : 23559416BGXPGD4277

Place : Delhi

Date : 04-08-2023

For ANUBHUTI SAMITI



Avdhesh Kumar Srivastav
(President)

For ANUBHUTI SAMITI



Sakshi Srivastav
(Founder)

M/s Anubhuti Samiti
Receipt and Payment as on 31st March, 2023

Receipt	For the year ended 31st March, 2022	Payment	For the year ended 31st March, 2022
Opening Balance		By Expenses for Object	
Cash	3,914.51	By Fellow Salary	11,84,119.16
Bank Balance	18,21,025.90	By Salary By teachers	1,15,48,809.07
		By Training for Teachers	3,78,790.68
		By Scholarship Fees	1,00,000.00
Donation	1,45,95,222.00	By Stationary	49,210.01
Bank Interest	56,090.20	By Event Charges	1,56,339.00
Income Tax Refund	1,030.00	By Seminars Charges	40,612.00
		By Administrative and other Expenses	
		By Audit fee	25,000.00
		By Accounting Charges	69,300.00
		By Bank Charges	70.80
		By Food Charges	27,601.75
		By Office Expenses	18,567.00
		By Postage & Courier Charges	180.00
		By printing and Stationary	7,956.00
		By Professional Charges	11,000.00
		By Rent Charges	1,47,001.00
		By Repair and Maintenance	6,459.00
		By Salary	1,70,905.50
		By Telephone Charges	80,835.72
		By Travelling and Conveyance	5,161.45
		By Workers Compensation	1,600.00
		Closing Balance	
		Cash	28,091.51
		Bank Balance	24,19,672.96
Total	1,64,77,282.61	Total	1,64,77,282.61

As per our separate report of even date attached hereto

FOR M/S NAVAL KUMAR & ASSOCIATES
[Chartered Accountants]
[ERN :- 0037502N]




NAVAL KUMAR
[M No. 559416]

UDIN : 23559416BGXP GD4277

Place : Delhi
Date : 04-08-2023

For Anubhuti Samiti

For ANUBHUTI SAMITI


Authorized Signatory
Avdhesh Kumar Srivastav
(President)

For ANUBHUTI SAMITI


Authorized Signatory
Sakshi Srivastav
(Founder)