

# M/s Anubhuti Samiti

Balance Sheet as on 31st March, 2022

| Liabilities  |  | Amount     | Amount              | Assets                            |  | Amount       | Amount              |
|--|--|------------|---------------------|-----------------------------------|--|--------------|---------------------|
| <u>Capital Account</u>   |  |            |                     | <u>Computer &amp; Printer</u>     |  |              |                     |
| Opening balance  |  | 619,408.57 |                     | Balance as per last Balance Sheet |  |              |                     |
| Add: Deemed Application and required to be applied in FY 2022-23 |  | 850,000.00 |                     | Additional during the year        |  | 4,099.00     |                     |
| Add: Surplus during the year                                     |  | 334,323.84 | 1,803,732.41        | Less : sale during the year       |  | -            |                     |
|  |  |            |                     | Depreciation up to date           |  | 307.00       | 3,792.00            |
| <u>Current Liability</u>   |  |            |                     | <u>Cash and Bank Balances :-</u>  |  |              |                     |
| Audit fee Payable  |  |            | 25,000.00           | a) Cash In Hand                   |  | 3,914.51     |                     |
|  |  |            |                     | b) In Bank of Baroda              |  | 1,821,025.90 | 1,824,940.41        |
| <b>Total</b>   |  |            | <b>1,828,732.41</b> | <b>Total</b>                      |  |              | <b>1,828,732.41</b> |

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]**



For ANUBHUTI SAMITI

Authorized Signatory

**Avdesh Kumar Srivastav**  
**(President)**

For ANUBHUTI SAMITI

Authorized Signatory

**Sakshi Srivastav**  
**(Founder)**

**UDIN : 22559416AWOYHV 6804**

**Place : Delhi**

**Date : 29/09/2022**

# M/s Anubhuti Samiti

Income and Expenditure for the year ended 31st March, 2022

| Expenditure   |            | Amount              | Income                                     | Amount              |
|---|------------|---------------------|--|---------------------|
| <b><u>To Expenses for Object</u></b>                          |            |                     | <b><u>By Donations in Cash or Kind</u></b> |                     |
| To Covid Relief   | 135,000.00 |                     | By Donations Received                      | 2,439,492.90        |
| To Salary to teachers   | 748,775.00 |                     |  |                     |
| To Event Charges  | 47,684.00  |                     |  |                     |
| To Training for Teachers                                      | 5,000.00   |                     | <b><u>By Interest</u></b>                  |                     |
| To Seminars Charges   | 1,000.00   |                     | By Bank Interest on                        |                     |
| To Stationary   | 1,492.00   | 938,951.00          | - Saving Bank                              | 35,067.00           |
|   |            |                     | - Other income                             | 11,886.80           |
| <b><u>To Administrative and other Expenses</u></b>            |            |                     |  |                     |
| To Audit fee  | 15,000.00  |                     |  |                     |
| To Bank Charges   | 247.80     |                     |  |                     |
| To Courier Charges  | 3,300.00   |                     |  |                     |
| To Depreciation   | 307.00     |                     |  |                     |
| To Food Charges   | 3,045.37   |                     |  |                     |
| To Incentive  | 1,500.00   |                     |  |                     |
| To Office Expenses  | 11,713.00  |                     |  |                     |
| To printing and Stationary                                    | 1,782.00   |                     |  |                     |
| To Professional Charges                                       | 10,600.00  |                     |  |                     |
| To Rent Charges   | 15,000.00  |                     |  |                     |
| To Stipend  | 241,867.00 |                     |  |                     |
| To Subscription Charges                                       | 10,211.04  |                     |  |                     |
| To Telephone Charges  | 512.75     |                     |  |                     |
| To Travelling and Conveyance                                  | 48,085.90  | 363,171.86          |  |                     |
| <b>To Surplus for the year</b>                                |            | 1,184,323.84        |  |                     |
|   |            | <b>2,486,446.70</b> |  | <b>2,486,446.70</b> |
| To Deemd Application and required to be applied in FY 2022-23 |            | 850,000.00          | <b>By Surplus for the year</b>             | 1,184,323.84        |
| <b>By Surplus carried to Balance Sheet</b>                    |            | 334,323.84          |  |                     |
| <b>TOTAL</b>  |            | <b>1,184,323.84</b> | <b>TOTAL</b>                               | <b>1,184,323.84</b> |

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 : 22559416AW0YHU6804**

**Place : Delhi**

**Date : 29/09/2022**

For ANUBHUTI SAMITI For ANUBHUTI SAMITI

Authorized Signatory

**Avdhesh Kumar Srivastav**  
**(President)**

Authorized Signatory

**Sakshi Srivastav**  
**(Founder)**

**M/s Anubhuti Samiti**  
Receipt and Payment as on 31st March, 2022

| Receipt                | For the year ended<br>31st March, 2022 | Payment                                     | For the year ended<br>31st March, 2022 |
|------------------------|--|---|--|
| <b>Opening Balance</b> |  | <b>To Expenses for Object</b>               |  |
| Cash                   | 1,914.51                               | To Covid Relief                             | 135,000.00                             |
| Bank Balance           | 627,494.06                             | To Salary to teachers                       | 748,775.00                             |
|                        |  | To Event Charges                            | 47,684.00                              |
| Donation               | 2,439,492.90                           | To Training for Teachers                    | 5,000.00                               |
| Bank Interest          | 35,067.00                              | To Seminars Charges                         | 1,000.00                               |
| Other                  | 11,886.80                              | To Stationary                               | 1,492.00                               |
|                        |  | <b>To Administrative and other Expenses</b> |  |
|                        |  | To Bank Charges                             | 247.80                                 |
|                        |  | To Courier Charges                          | 3,300.00                               |
|                        |  | To food Charges                             | 3,045.37                               |
|                        |  | To Incentive                                | 1,500.00                               |
|                        |  | To Office Expenses                          | 11,713.00                              |
|                        |  | To printing and Stationary                  | 1,782.00                               |
|                        |  | To Professional Charges                     | 10,600.00                              |
|                        |  | To Rent Charges                             | 15,000.00                              |
|                        |  | To Stipend                                  | 241,867.00                             |
|                        |  | To Subscription Charges                     | 10,211.04                              |
|                        |  | To Telephone Charges                        | 512.75                                 |
|                        |  | To Travelling and Conveyance                | 48,085.90                              |
|                        |  | <b>Fixed Assets Purchased</b>               |  |
|                        |  | Printer                                     | 4,099.00                               |
|                        |  | <b>Closing Balance</b>                      |  |
|                        |  | Cash  | 3,914.51                               |
|                        |  | Bank Balance                                | 1,821,025.90                           |
| <b>Total</b>           | <b>3,115,855.27</b>                    | <b>Total</b>                                | <b>3,115,855.27</b>                    |

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 : 22559416AW0YHV 6804

Place : Delhi  
Date : 29/09/2022



For Anubhuti Samiti

For ANUBHUTI SAMITI

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Avdhesh Kumar Srivastav  
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