

# RSV EDUCATIONAL TRUST

VILL. & POST-SAFDARGANJ, TEHSIL-AWABGANJ, DISTT-BARABANKI

## Income & Expenditure Account for the year ended 31st March 2022

Expenditure	Amount	Income	Amount
Printing & Stationery	1,452.00	Contribution & Donation	2,18,421.10
Postage & Telephone	3,526.00	Interest Income	547.00
National Integration Awareness Prog.	16,652.00		
Girls Educational Awareness Prog.	19,853.00		
Rural Sanitation Awareness Prog.	28,563.00		
Women Empowerment Awareness prog.	18,562.00		
Social Welfare Awareness Prog.	16,528.00		
Old Age People Welfare Prog.	24,523.00		
Environmental Protection Awareness Prog.	21,236.00		
Vocational Training Prog.	20,538.00		
Health Care Awareness Prog.	32,108.00		
Professional Fee	5,000.00		
Excess of Income over Expenditure			
Transferred to General Fund	10,427.10		
	2,18,968.10		2,18,968.10

As per our report on even date

For Shahab & Associates

Chartered Accountants

FRN 017126C

RSV EDUCATIONAL TRUST

CA. Tariq Shahab  
Partner  
M.No. 419389  
Date: 24.09.2022  
Place: Lucknow

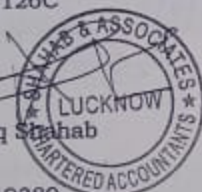
**RSV EDUCATIONAL TRUST**  
**VILL. & POST-SAFDARGANJ, TEHSIL-NAWABGANJ, DISSTT-BARABANKI**  
**Receipt & Payment Account for the year ended 31st March 2022**

Receipt	Amount	Payment	Amount
Opening Cash & Bank Balance		<b>Expenses:</b>	
Cash in hand	21,743.00	Printing & Stationery	1,452.00
		Postage & Telephone	3,526.00
<b>Contribution &amp; Donation</b>		National Integration Awareness Prog.	16,652.00
Contribution & Donation	2,18,421.10	Girls Educational Awareness Prog.	19,853.00
Interest Income	547.00	Rural Sanitation Awareness Prog.	28,563.00
		Women Empowerment Awareness prog.	18,562.00
		Social Welfare Awareness Prog.	16,528.00
		Old Age People Welfare Prog.	24,523.00
		Environmental Protection Awareness Prog.	21,236.00
		Vocational Training Prog.	20,538.00
		Health Care Awareness Prog.	32,108.00
		<b>Closing Balance</b>	
		Cash in Hand	18,056.00
		PNB AC 3582	19,114.10
	<b>2,40,711.10</b>		<b>2,40,711.10</b>

As per our report on even date  
For Shahab & Associates  
Chartered Accountants  
FRN 017126C

RSV EDUCATIONAL TRUST

CA. Tariq Shahab  
Partner  
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**RSV EDUCATIONAL TRUST**  
**VILL. & POST-SAFDARGANJ, TEHSIL-NAWABGANJ, DISTT-BARABANKI**  
**Balance Sheet as at 31st March 2022**

Liabilities	Amount	Assets	Amount
<b>GENERAL FUND</b>		<b>Fixed Assets :</b>	
Opening Balance	1,71,318.00	Furniture & Fixture	62,170.00
Add: Surplus- Excess of income over Expenditure	10,427.10	Books	31,920.00
		Dari	10,095.00
		Training Equipments	12,730.00
		Computer	32,660.00
<b>CURRENT LIABILITIES &amp; PROVISIONS :</b>		<b>Cash &amp; Bank Balances:</b>	
Professional Fee	5,000.00	Cash in Hand	18,056.00
		PNB AC 3582	19,114.10
	1,86,745.10		1,86,745.10

As per our report on even date  
For Shahab & Associates  
Chartered Accountants  
FRN 017126G

RSV EDUCATIONAL TRUST

CA. Tariq Shahab  
Partner  
M.No. 419389  
Date: 24.09.2022  
Place: Lucknow

