

414/1, Awadhपुरi Colony
Amaniganj, FAIZABAD-224001
Phone # (05278) 244336

LIABILITIES		AMOUNT	ASSETS		AMOUNT
<u>CAPITAL FUND</u>			<u>FIXED ASSETS</u>		
Opening Balance	1,01,088.00		Furniture & Fixtures		51,520.00
Add: Surplus for the year	28,205.00	1,27,293.00	Books		23,160.00
			Land		10,095.00
			Training Equipments		12,730.00
			<u>CURRENT ASSETS</u>		
			Cash in hand		29,668.00
Total Rs. 1,27,293.00			Total Rs. 1,27,293.00		

For R.S.V. Educational Trust

(Sanjay K. Agarwal)
Prop.

SANJAY SANGITA & Co.
Chartered Accountants

414/1, Awadhpur Colony
Amaniganj, FAIZABAD-224001
Phone # (05278) 244336

R.S.V. EDUCATIONAL TRUST
VILL. & POST-SAFDARGANJ, TEHSIL-NAWABGANJ, DISTT.-BARABANKI
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDING 31.03.2023

RECEIPT	AMOUNT	PAYMENT	AMOUNT
To, Opening Balance		By, Printing & Stationery	853.00
Cash in hand	24,553.00	By, Postage & Telephone	2,326.00
To, Donation & Contribution	1,59,322.00	By, Vocational Training Prog.	9,246.00
		By, Girls Education Awareness Prog.	15,573.00
		By, Women Welfare Awareness Prog.	18,380.00
		By, Vocational Training Prog.	19,676.00
		By, Social Welfare Awareness Prog.	13,261.00
		By, Anti Dowry Awareness Prog.	14,432.00
		By, Help to Widow Awareness Prog.	16,467.00
		By, Pollution Control Awareness Prog.	15,635.00
		By, Health & Family Welfare Awareness Prog.	9,368.00
		By, Furniture Purchase	12,750.00
		By, Books Purchase	8,340.00
		By, Closing Balance	
		Cash in hand	29,668.00
Total Rs. <u>1,83,875.00</u>		Total Rs. <u>1,83,875.00</u>	

As per my separate report attached.

For Sanjay Sangita & Co.
Chartered Accountants

(Sanjay K. Agarwal)
Prop.

Place : Faizabad
Date : 24.08.2023



For R.S.V. Educational Trust

[Signature]

SANJAY SANGITA & Co.
Chartered Accountants

414/1, Awadhpur Colony
Amaniganj, FAIZABAD-224001
Phone # (05278) 244336

R.S.V. EDUCATIONAL TRUST
VILL. & POST-SAFDARGANJ, TEHSIL-NAWABGANJ, DISTT.-BARABANKI
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2023

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To, Printing & Stationery	853.00	By, Donation & Contribution	1,59,322.00
To, Postage & Telephone	2,326.00		
To, Vocational Training Prog.	9,246.00		
To, Girls Education Awareness Prog.	15,573.00		
To, Women Welfare Awareness Prog.	16,380.00		
To, Vocational Training Prog.	19,576.00		
To, Social Welfare Awareness Prog.	13,261.00		
To, Anti Dowry Awareness Prog.	14,432.00		
To, Help to Widow Awareness Prog.	10,467.00		
To, Pollution Control Awareness Prog.	15,635.00		
To, Health & Family Welfare Awareness Prog.	9,368.00		
To, Surplus	26,206.00		

Total Rs. 1,59,322.00

Total Rs. 1,59,322.00

As per my separate report attached.

For Sanjay Sangita & Co.
Chartered Accountants

(Sanjay K. Agarwal)
Prop.

Place: Faizabad
Date: 24.08.2023



For R.S.V. Educational Trust