

414/1, Awadhputi Colony
Amaniganj, FAIZABAD-224001
Phone: (05278) 244336

LIABILITIES		AMOUNT ASSETS		AMOUNT
CAPITAL FUND		FIXED ASSETS		
Opening Balance.	1,27,293.00	Furniture & Fixtures		62,170.00
Add Surplus for the year	4,025.00	Books		31,920.00
	1,71,318.00	Land		10,095.00
		Training Equipments		12,730.00
		Computer		82,880.00
		CURRENT ASSETS		
		Cash in hand		21,743.00
Total Rs. 1,71,318.00		Total Rs. 1,71,318.00		

For Sanjay Sangita & Co.
Chartered Accountants

Place: Faisalabad.
Date: 19.08.2024

For R.S.V. Educational Trust

Stamp/Sign

SANJAY SANGITA & Co.
Chartered Accountants

414/1, Awadhपुरi Colo
Amaniganj, FAIZABAD-22400
Phone # (05278) 2443

R.S.V. EDUCATIONAL TRUST
VILL. & POST-SAFDARGANJ, TEHSIL-NAWABGANJ, DISTT-BARABANKI
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDING 31.03.2024

RECEIPT	AMOUNT	PAYMENT	AMOUNT
To, Opening Balance		By, Printing & Stationery	1,216.00
Cash in hand	29,668.00	By, Postage & Telephone	2,632.00
To, Donation & Contribution	1,86,738.00	By, National Integration Awareness Prog.	10,429.00
		By, Girls Education Awareness Prog.	16,753.00
		By, Women Empowerment Awareness Prog.	17,830.00
		By, Rural Sanitation Awareness Prog.	20,657.00
		By, Social Welfare Awareness Prog.	14,692.00
		By, Old Age People Welfare Prog.	15,234.00
		By, Vocational Training Prog.	17,764.00
		By, Environmental Protection Awareness Prog.	15,635.00
		By, Health Care Awareness Prog.	9,872.00
		By, Furniture Purchase	10,550.00
		By, Books Purchase	8,740.00
		By, Computer Purchase	32,660.00
		By, Closing Balance	
		Cash in hand	21,743.00
Total Rs.	2,16,404.00	Total Rs.	2,16,404.00

As per my separate report attached.

For Sanjay Sangita & Co.
Chartered Accountants

(Sanjay K. Agarwal)

Prop.

Place : Faizabad
Date : 19.06.2024



For R.S.V. Educational Trust

SANJAY SANGITA & Co.
Chartered Accountants

414/1, Awadhputi 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 31.03.2024

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To, Printing & Stationery	1,216.00	By, Donation & Contribution	1,86,736.00
To, Postage & Telephone	2,632.00		
To, National Integration Awareness Prog.	10,426.00		
To, Girls Education Awareness Prog.	16,753.00		
To, Women Empowerment Awareness Prog.	17,830.00		
To, Rural Sanitation Awareness Prog.	20,657.00		
To, Social Welfare Awareness Prog.	14,692.00		
To, Old Age People Welfare Prog.	15,234.00		
To, Vocational Training Prog.	17,764.00		
To, Environmental Protection Awareness Prog.	15,635.00		
To, Health Care Awareness Prog.	9,872.00		
To, Surplus	44,025.00		
Total Rs.	1,86,736.00	Total Rs.	1,86,736.00

As per my separate report attached.

For Sanjay Sangita & Co.
Chartered Accountants

(Sanjay K. Agarwal)
Prop.

Place : Faizabad
Date : 19.06.2024



For R.S.V. Educational Trust