


MANAV VIKAS CHARITABLE MANCH (REGD.)
BALANCE SHEET AS AT 31ST MARCH, 2022

LIABILITIES	SCHEDULE	AMOUNT
GENERAL FUND		
As per last year		6,117,495
Add: Excess of Expenditure over Income		(207,626)
Taxes of Earlier Year		8,674
		<hr/>
SECURED LOANS	A	8,625,360
UNSECURED LOANS		2,700,200
CURRENT LIABILITIES	B	1,103,582
		<hr/>
		TOTAL
		<hr/> 18,347,685 <hr/>
ASSETS		
FIXED ASSETS	C	10,515,093
LOANS AND ADVANCES	D	5,539,157
CASH AND BANK BALANCES	E	2,293,435
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		TOTAL
		<hr/> 18,347,685 <hr/>

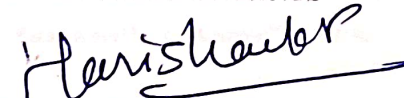

PRESIDENT

AS PER OUR REPORT OF EVEN DATE.

PLACE: NEW DELHI

DATE: 05-09-2022

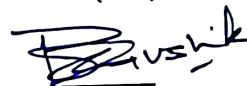
For AHPN & ASSOCIATES
CHARTERED ACCOUNTANTS



HARI SHANKAR GUPTA
Membership No. 091473

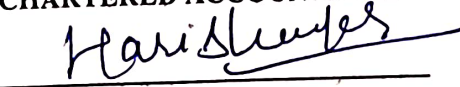
MANAV VIKAS CHARITABLE MANCH (REGD.)
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR
ENDED 31ST MARCH, 2022

INCOME	AMOUNT
Tution, Transportaion and Other Fee	12,721,553
Interest on Saving Bank	50,396
Interest on Fixed Deposit with Bank	61,852
TOTAL - A	12,833,801
EXPENDITURE	
Salary	9,422,077
Electricity Expesnes	36,650
Hostel Expenses	421,985
Books & Periodicals	42,250
Sports Expenses	20,213
Examination Expenses	174,500
Insurance	137,641
Audit Fees	25,000
Repair and Maintainence	325,948
- Building	599,150
- Vehicle	28,260
Medical Expenses	72,000
Communication Expenses	28,000
Accounting Charges	43,616
General Expenses (Net)	195,453
Tour and Travelling Expenses	182,000
Legal And Professional	54,430
Uniform Expense	15,240
Computer Expenses	144,715
Interest Paid on Loan	25,075
Bank Charges	36,500
Publicity	1,010,724
Depreciation	13,041,427
TOTAL - B	13,041,427
EXCESS OF EXPENDITURE OVER INCOME (A-B)	(207,626)


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HARI SHANKAR GUPTA
Membership No. 091473

PLACE: NEW DELHI
DATE: 05-09-2022

MANAV VIKAS CHARITABLE MANCH (REGD.)
SCHEDULES ANNEXED AND FORMING PART OF BALANCE SHEET
AS AT 31ST MARCH, 2022

SCHEDULE- 'A'

SECURED LOANS
 Thiruman Finance Pvt Ltd

AMOUNT

3,625,360
3,625,360

SCHEDULE - 'B'

CURRENT LIABILITIES
 Tax Deducted at Sources Payable
 Salary Payable
 Sundry Creditors
 Audit Fees Payable
 Provident Fund Payable

2,500
 367,740
 135,800
 22,500
 25,042
1,110,582

SCHEDULE - 'D'

LOANS AND ADVANCES
 Fees Receivable
 Aakash Sharma
 Interest Accrued on -
 - Fixed deposit
 Security Deposit-Electricity Department
 Prepaid Insurance
 Tax Deducted at Source
 TDS Recoverable from Thirumeni Finance

4,617,758
 200,000

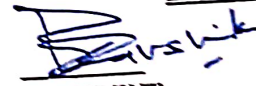
 275,300
 269,044
 157,763
 3,312
 35,973
5,539,157

SCHEDULE - 'E'

CASH AND BANK BALANCES
 Cash in hand
 Balance with Banks
 - State Bank of India (Delhi)
 - State Bank of India (Rurkee)
 - Syndicate Bank 9574
 - Syndicate Bank 9589
 - Syndicate Bank 9593
 - Fixed Deposit with Bank

100,645

 7,578
 61,323
 185,133
 134,602
 124,151
 1,630,000
2,293,435

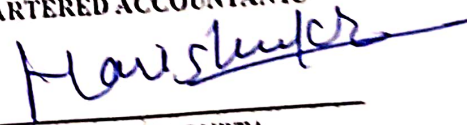

PRESIDENT

AS PER OUR REPORT OF EVEN DATE.

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For AHPN & ASSOCIATES
 CHARTERED ACCOUNTANTS


HARI SHANKAR GUPTA
 Membership No. 091473

SCHEDULE - 'C'		S.NO. BLOCK OF ASSETS				W.D.V. AS AT 01-04-2021	ADDITION DURING THE YEAR	DELETION DURING THE YEAR	AMOUNT ON WHICH DEP. PROVIDED	RATE OF DEP. (%)	AMOUNT OF DEP.	W.D.V. AS AT 31-3-2022
1	LAND	3,516,420	-	-	3,516,420	-	-			-	3,516,420	
2	BUILDING	3,834,947	-	-	3,834,947	-	10			383,495	3,451,452	
3	COMPUTERS	95,360	-	-	95,360	-	40			38,144	57,216	
4	FURNITURE & FIXTURE	455,566	-	-	455,566	-	10			45,557	410,009	
5	LAB EQUIPMENTS	11,744	-	-	11,744	-	15			1,762	9,982	
6	BOOKS	340,303	-	-	340,303	-	15			51,045	289,258	
7	FAN	5,688	-	-	5,688	-	15			853	4,835	
8	SPORTS MATERIAL	17,862	-	-	17,862	-	15			2,679	15,183	
9	INSTRUMENTS	712	-	-	712	-	15			107	605	
10	CAR	382,136	-	-	382,136	-	15			57,320	324,816	
11	BUS	2,400,691	-	-	2,400,691	-	15			360,104	2,040,587	
12	COOLER'S	18,489	-	-	18,489	-	15			2,773	15,716	
13	TUBEWELL	20,924	-	-	20,924	-	15			3,139	17,785	
14	OFFICE EQUIPMENTS	391,475	33,500	-	424,975	-	15			63,746	361,229	
TOTAL		11,492,317	33,500	-	11,525,817	-		1,010,724			10,515,093	

For MANAV VIKAS CHARITABLE MANCH (REGD.)



PRESIDENT