

F.Y. _____
A.Y. _____



S.R. GUPTA & COMPANY

Chartered Accountants

Name :-

Address :-

Office

54D Strachey Road,
Allahabad -211001
Phone :- 0532-2260040

Mobile :- CA V.K. Singh - 9415279456

Branches

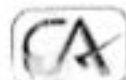
Kanpur - 208001
24/24C, Karachi Khana
Phone :- 0512- 2353032

Bhadohi -221401
Bida Shopping Complex
(Sales Tax Building)
Rajpura, Aurai Road
Phone :- 05414-266101

आर्योक्त सिंह

प्रबन्धक

मैं कलापी विद्या सेवा संस्थान
कीदा कलापी, कलापी



S. R. GUPTA & Co.
CHARTERED ACCOUNTANTS

BRANCHES :

> BIDA SHOPPING COMPLEX, AURAI ROAD, BHADONI
MOBILE : 9415214795
PH : (D) 05414-226101, (R) 225540
> 24/24 C, KARANCHI KHANA, KANPUR
PHONE : 0512-2353332, (M) 09829075175

• 54-D, STRACHEY ROAD
ALLAHABAD-211001
Ph. 0532-2260040
MOBILE : 9415275456

E-mail : cavinod_singh@rediffmail.com
cavin Singh@yahoo.in
cavinodkumarisingh@gmail.com

WE HAVE COMPILED THE ANNEXED PROVISIONAL BALANCE SHEET OF MOTILAL SINGH
ESHWARDEEN SINGH SIKSHAN SEWA SANSTHAN 32/20, JAWAHAR LAL NEHRU ROAD 32/20,
JAWAHAR LAL NEHRU ROAD TAGORE TOWN, ALLAHABAD AS ON 31ST MARCH 2014 AND RECEIPTS
& PAYMENTS ACCOUNT 1.04.2013 TO 31.03.2014 AND INCOME & EXPENDITURE ACCOUNT ON THAT
DATE, SUBJECT TO INFORMATION & EXPLANATION PRODUCED BEFORE US.

DATE:-28/10/2014
PLACE:ALLAHABAD

FOR S. R. GUPTA & CO.
CHARTERED ACCOUNTANTS



आलेख सिंह

प्रबन्धक

श्री कल्याणी शिक्षण सेवा संस्थान
कोला बरछण, इलाहाबाद

MOTILAL SINGH ESHWARDEEN SINGH
 SLKSHAN SEWA SANSTHAN
 32/20 JAWAHAR LAL NEHRU ROAD
 TAGORE TOWN, ALLAHABAD
 PROVISIONAL BALANCE SHEET AS ON 31ST MARCH 2014

| LIABILITIES | AMOUNT | ASSETS | AMOUNT |
|---------------------------------|-------------------|-----------------------------|-------------------|
| SOCIETY FUND | | LAND PURCHASED | 288000.00 |
| O/B | 39306.00 | BUILDING UNDER CONST. | 3092000.00 |
| ADD. EXCESS OF INCOME OVER EXP. | <u>8130.00</u> | FDR | 800000.00 |
| | 47436.00 | PRE-OPERATIVE EXP. | 3000.00 |
| CAPITAL FUND O/B | 1409443.00 | LESS: 1/5 W/O | <u>500.00</u> |
| ADDITION DU YEAR | <u>2780500.00</u> | | 2500.00 |
| | 4189843.00 | CASH & BANK BAL. | |
| | | CASH IN HAND | 33321.00 |
| | | CASH AT BANK | 21508.00 |
| | | | |
| | <u>4237379.00</u> | | <u>4237379.00</u> |

NOTE: SUBJECT TO OUR REPORT OF EVEN DATE.

DATE-29/10/2014
 PLACE-ALLAHABAD

FOR S.R.GUPTA & CO
 CHARTERED ACCOUNTANTS

MOTILAL SINGH ESHWARDEEN SINGH
 SLKSHAN SEWA SANSTHAN



V.K.SINGH
 PARTNER

SECRETARY

आलेख सिंह

प्रबंधक

श्री कल्याणी विद्या सेवा संस्थान
 कोस नगर, इलाहाबाद

MOTILAL SINGH ESHWARDEEN SINGH

SLKSHAN SEWA SANSTHAN

32/20 JAWAHAR LAL NEHRU ROAD

TAGORE TOWN, ALLAHABAD

PROV. INCOME & EXPENDITURE ACCOUNTS FOR THE PERIOD OF 1.04.2013 TO 31.03.2014

| EXPENDITURE | AMOUNT | INCOME | AMOUNT |
|------------------------------|-----------------|----------------------|-----------------|
| TO PRINTING & STATIONERY | 8650.00 | BY GENERAL MEMB. FEE | 10100.00 |
| TO BANK CH. | 429.00 | | |
| TO TRAVELLING & CONV. | 23459.00 | GENERAL DONATION | 60258.00 |
| TO MEETING EXP. | 13760.00 | | |
| TO MISC. EXP. | 15430.00 | | |
| TO PRE-OPERATIV EXP. W/O | 500.00 | | |
| * EXCESS OF INCOME OVER EXP. | 8130.00 | | |
| | <u>70358.00</u> | | <u>70358.00</u> |

NOTE SUBJECT TO OUR REPORT OF EVEN DATE.

DATE-28/10/2014
PLACE-ALLAHABAD

FOR S.R. GUPTA & CO.
CHARTERED ACCOUNTANTS

MOTILAL SINGH ESHWARDEEN SINGH
SLKSHAN SEWA SANSTHAN



SINGH
PARTNER

SECRETARY

आशोक सिंह

प्रबन्धक

श्री स्वच्छता शिक्षण सेवा संस्था
दरगा बजार, आलाहाबाद

MOTILAL SINGH ESHWARDEEN SINGH
 SLKSHAN SEWA SANSTHAN-
 32/20, JAWAHAR LAL NEHRU ROAD
 TAGORE TOWN, ALLAHABAD
 PROV. RECEIPTS AND PAYMENTS ACCOUNTS FOR THE PERIOD OF 1.04.2013 TO 31.03.2014

| RECEIPTS | AMOUNT | PAYMENT | AMOUNT |
|-----------------------|-------------------|-----------------------|-------------------|
| TO OPENING BAL | | PRINTING & STATIONERY | 8650.00 |
| CASH IN HAND | 28850.00 | BANK CH. | 429.00 |
| ALLAHABAD BANK | 19349.00 | TRAVELLING & CONV. | 23459.00 |
| TO GENERAL MEMB. FEE | | MEETING EXP. | 13760.00 |
| DONATION FOR BUILDING | 2780500.00 | MISC. EXP. | 15430.00 |
| GENERAL DONATION | 60258.00 | BUILDING UNDER CONST. | 2780500.00 |
| | | CASH & BANK BAL. | |
| | | CASH IN HAND | 33321.00 |
| | | CASH AT BANK | 21508.00 |
| | <u>2897057.00</u> | | <u>2897057.00</u> |

NOTE SUBJECT TO OUR REPORT OF EVEN DATE.

DATE -28/10/2014
 PLACE ALLAHABAD

FOR S. R. GUPTA & CO.

CHARTERED ACCOUNTANTS

MOTILAL SINGH ESHWARDEEN SINGH

SLKSHAN SEWA SANSTHAN



V. SINGH
 PARTNER

SECRETARY

आलोक सिंह
 प्रबंधक
 श्री कल्याण सेवा संस्थान
 कोत बरहना, झांझार