

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

आलोक सिंह

प्रबन्धक  
माँ कलावती शिक्षण सेवा संस्थान  
कोठे करछना, इलाहाबाद



**S. R. GUPTA & Co.**  
CHARTERED ACCOUNTANTS

**BRANCHES :**

> BIDA SHOPPING COMPLEX, AURAI ROAD, BHADOHI  
MOBILE : 9415214795  
PH : (O) 05414-226101, (R) 225840  
> 24/24 C, KARANCHI KHANA, KANPUR  
PHONE : 0512-2353032, (M) 09839075175

• 54-D, STRACHEY ROAD  
ALLAHABAD-211001  
Ph. : 0532-2260040  
MOBILE : 9415279456

E-mail : cavinod\_singh@rediffmail.com  
cavksingh@yahoo.in  
cavinodkumarsingh@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



K. SINGH  
PARTNER

आलोक सिंह

प्रबन्धक

माँ कलावती शिक्षण सेवा संस्था  
करेहा करछन्ना, 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

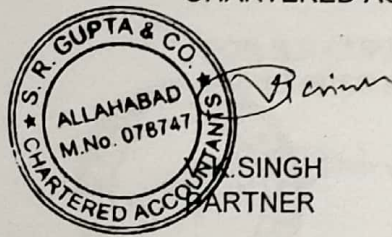
EXPENDITURE	AMOUNT	INCOME	AMOUNT
TO PRINTING & STATIONERY	8650.00	BY GENERAL MEMB.FEE	10100.00
TO BANK CH.	429.00		
TO TRAVELLING & CONV.	23459.00	" GENERAL DONATION	60258.00
TO MEETING EXP.	13760.00		
TO MISC. EXP.	15430.00		
TO PRE. OPERATIV EXP. W/O	500.00		
" EXCESS OF INCOME OVER EXP.	8130.00		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

आषोक सिंह

प्रबन्धक

माँ कलावती शिक्षण सेवा संस्थान  
करेहा करछना, इलाहाबाद

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	26850.00	BANK CH.	429.00
ALLAHABAD BANK	19349.00	TRAVELLING & CONV.	23459.00
TO GENERAL MEMB. FEE	10100.00	MEETING EXP.	13760.00
" DONATION FOR BUILDING	2780500.00	MISC. EXP.	15430.00
" GENERAL DONATION	60258.00	BUILDING UNDER CONST.	2780500.00
		<u>CASH &amp; BANK BAL.</u>	
		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. K. SINGH  
 PARTNER

SECRETARY

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