

**ANILKANT EDUCATION & WELFARE TRUST**  
**BOHRI VASANT, NH-24, GUARATI, VIRGOHA, UTTAR PRADESH**  
 Balance Sheet as on 31st March 2023

| Liabilities                           | Amount               | Assets                            | Amount               |
|---------------------------------------|----------------------|-----------------------------------|----------------------|
| <b>Capital Fund</b>                   |                      | <b>Fixed Assets:-</b>             |                      |
| General Fund                          |                      | Land & Amusement-Bldg             | 20,08,57,20.98       |
| Operating Balance                     | 7,021,59.37          | Capital Work In Progress          |                      |
| Add: Loans & borrowings (Expenditure) | 455,426.81           |                                   |                      |
| <b>Secured Loans</b>                  |                      | <b>Investments</b>                |                      |
| Prudhanga Bank (2022)                 | 7,276,79.00          | EDB with PNH                      | 3,24,652.00          |
|                                       |                      | IFOR with Prudhanga Bank          | 3,989,303.00         |
| <b>Unsecured Loans</b>                |                      | <b>Loan &amp; Advances</b>        |                      |
| Loan From Friends                     |                      | Mang Kumar                        | 1,45,130.00          |
| (As per Amusement-Bldg)               |                      |                                   |                      |
| Loan from Others                      |                      | <b>Current Assets</b>             |                      |
| (As per Amusement-Bldg)               |                      | Other Current Assets              |                      |
|                                       |                      | Fee Receivable                    | 10,016,522.00        |
| <b>Current Liabilities</b>            |                      | Interest Accrued                  |                      |
| Banking Credit                        |                      |                                   |                      |
| (As per Amusement-Bldg)               |                      | <b>Cash &amp; Bank balances:-</b> |                      |
| Prepaid amount                        | 280,974.00           | Prudhanga Bank (74,419)           | 289,553.23           |
| (As per Amusement-Bldg)               |                      | Prudhanga Bank (78,652)           | 17,309.00            |
|                                       | 8,075,205.00         | Rajshub National Bank (4,797)     | 62,805.67            |
|                                       |                      | Prudhanga National Bank (1,565)   | 195,686.31           |
|                                       |                      | Cash in Hand                      | 2,005,697.00         |
| <b>Total</b>                          | <b>37,057,686.19</b> | <b>Total</b>                      | <b>37,057,686.19</b> |

As per cert. signed of every date  
 FOR RAVI RAJSHI & CO.  
 Chartered Accountants  
 Regd. No. 0176464

**RAVI KANT RATHI**

Proprietor

Membership No. 0905665

UDIN:

Date:

Place: Delhi

For Anilkant Education & Welfare Trust

*Anil Kant*  
 (Datta Rastogi)  
 President

(Nagendra Kant)  
 Treasurer

**ANEKANT EDUCATION & WELFARE TRUST**  
**NOTES: VASANT, NH-24, GAURAVILA, AMRIGHA, UTTAR PRADESH**  
**Income and Expenditure Account for the Period from 1st April 2021 to 31st March 2022**

| Expenditure                                   | Amount               | Income                | Amount               |
|-----------------------------------------------|----------------------|-----------------------|----------------------|
| To Advertisement Exp.                         | 77,498.00            | By Fee Receipts       | 16,004,580.00        |
| To Audit Fee                                  | 40,000.00            | By FDR Interest       | 228,282.00           |
| To Bank Charges                               | 3,721.72             | By Bank Interest      | 1,802.00             |
| To Computer Exp.                              | 13,878.00            | By Other Misc. Income | 52,275.00            |
| To Consulting                                 | 24,500.00            |                       |                      |
| To Conveyance Exp.                            | 10,227.00            |                       |                      |
| To Courier & Postage Exp.                     | 82.00                |                       |                      |
| To Cleaning & Maintenance                     | 96,000.00            |                       |                      |
| To Electricity & Water Expenses               | 35,000.00            |                       |                      |
| To Diesel & Petrol                            | 76,705.00            |                       |                      |
| To Depreciation                               | 970,029.88           |                       |                      |
| To Electricity                                | 49,204.89            |                       |                      |
| To ESI (Employer Contribution)                | 33,744.00            |                       |                      |
| To Fire Exp.                                  | 3,600.00             |                       |                      |
| To Insurance                                  | 16,858.00            |                       |                      |
| To Gardening Exp.                             | 1,600.00             |                       |                      |
| To Interest on Bank Loan                      | 759,687.90           |                       |                      |
| To Machine exp.                               | 1,988.00             |                       |                      |
| To Misc. Exp.                                 | 13,064.00            |                       |                      |
| To Office Exp.                                | 4,425.00             |                       |                      |
| To PF & Admin Charges (Employer Contribution) | 122,506.00           |                       |                      |
| To Printing & Stationery Exp.                 | 29,110.00            |                       |                      |
| To Repair & Maintenance Exp.                  | 44,070.00            |                       |                      |
| To Round Off                                  | -2.01                |                       |                      |
| To Salary                                     | 13,497,440.00        |                       |                      |
| To Staff Welfare Exp.                         | 3,560.00             |                       |                      |
| To Website Exp.                               | 20,060.00            |                       |                      |
| To Water Exp.                                 | 1,355.00             |                       |                      |
| To Excess of income over Expenditure          | 459,408.82           |                       |                      |
| <b>TOTAL</b>                                  | <b>16,376,859.00</b> | <b>TOTAL</b>          | <b>16,375,859.00</b> |

As per our report of even date  
**FOR RAVI RATHI & CO.**  
 Chartered Accountants  
 Regd. No.017646N

For Anekant Education & Welfare Trust

**RAVI KANT RATHI**  
 Proprietor  
 Membership No. 098565  
 UDIN:  
 Date:  
 Place: Delhi

*Benu Rastogi*  
 (Benu Rastogi)  
 President

*Kant*  
 (Sangeeta Kant)  
 Treasurer

**Annexure-A**  
**Loan from Trustees**

| Particulars        | Amount              |
|--------------------|---------------------|
| Loan from Trustees | 5,254,000.00        |
| <b>Total</b>       | <b>5,254,000.00</b> |

**Annexure-B**  
**Loan from Others**

| Particulars      | Amount              |
|------------------|---------------------|
| Loan from Others | 8,437,024.00        |
| <b>Total</b>     | <b>8,437,024.00</b> |

**Annexure-C**  
**Sundry Creditors**

| Particulars         | Amount            |
|---------------------|-------------------|
| Other Payable       | 280,474.00        |
| Electricity Payable |                   |
| <b>Total</b>        | <b>280,474.00</b> |

**Annexure-D**  
**Provisions**

| Particulars       | Amount              |
|-------------------|---------------------|
| EPF & ESI Payable | 22,990.00           |
| Audit Fee payable | 20,000.00           |
| Salary Payable    | 8,032,273.00        |
| <b>Total</b>      | <b>8,075,263.00</b> |

*Benu Rastogi*

*Kant*

ANNEXURE-I  
Fixed Assets

| S.No. | Particular           | Rate % | Op. Bal as on<br>01.04.2021 | Addition During the Year |              | Total         | Depreciation | Closing Bal as on<br>31.03.2022 |
|-------|----------------------|--------|-----------------------------|--------------------------|--------------|---------------|--------------|---------------------------------|
|       |                      |        |                             | Up to Sep.21             | After Sep.21 |               |              |                                 |
| 1     | Land                 | 0%     | 5,314,330.00                |                          |              | 5,314,330.00  |              | 5,314,330.00                    |
| 2     | Building             | 5%     | 16,565,699.45               | 468,285.00               |              | 17,033,978.45 | 851,038.92   | 16,182,279.53                   |
| 3     | Computer Equipments  | 40%    | 83,944.48                   | 1,50,000.00              |              | 99,404.48     | 39,261.79    | 59,642.69                       |
| 4     | Books                | 40%    | 53,135.44                   |                          |              | 53,135.44     | 21,354.18    | 31,781.26                       |
| 5     | Furniture & Fittings | 10%    | 519,407.64                  |                          |              | 519,407.64    | 51,940.76    | 467,466.88                      |
| 6     | Music Instrument     | 15%    | 35,294.85                   |                          |              | 35,294.85     | 5,294.23     | 30,000.62                       |
|       | TOTAL                |        | 20,371,965.86               | 483,785.00               |              | 21,055,750.86 | 970,129.88   | 20,085,720.98                   |

*Ben Bhatia*