ANEKANT EDUCATION & WELFARE TRUST HOTEL-VASANT, NH-24, GAJRAULA, AMROHA, UTTAR PRADESH Balance Sheet as on 31st March 2024

3,63,57,712.14		Total	3,63,57,712.14		Total
16,40,620.72	5,568.12	Prathama Bank (5693) Cash in Hand			
	53,564.12 16,837.00 66,285.67 1,95,656.81	Cash & Bank balances:- 1,29,500.00 Prathama Bank (7419) Prathama bank (7867) 81,10,467.00 Punjab National Bank (4797) Punjab National Bank (1365)	1,29,500.00 81,10,467.00		Current Liabilities:- Sundry Creditors (As per Annexure-C) Provisions (As per Annexure-D)
1,00,16,522.00					
	1,00,16,522.00	Fee Receivable Interest Accrued	1,07,61,047.60 Fee Receivable Interest Accrue		Loan from Others (As per Annexure-B)
	2)	64,34,000.00 Other Current Assets	64,34,000.00		Unsecured Loans: Loan From Trustees (As ner Annexure.A)
		32,09,326.00 Loan & Advances Manoj Kumar	32,09,326.00		Prathama Bank (Term Loan)
47,69,643.00	3,63,032.00 44,06,611.00	74.57,371.54 FDR with PNB FDR with Prathma Bank	74.57,371.54	74,22,185.57 35,185.97	General Fund Opening Balance Add: Excess of Income over Expenditure
1,99,30,926.42		2.56,000.00 Fixed Assets:- (As per Annexure-E)	2.56,000.00		Corpus Fund
Amount	Amount	Assets	Amount	Amount	Liabilities

As per our report of even date FOR RAVI RATHI & CO.

Regd. No.017646 Chartered Accountants

RAVI KANT RATHI

Proprietor

Membership No. 090566
UDIN: 24 0 90566 BE 7BR9178
Date: 26(9) 24



For Anekant Education & Welfare Trust

(Benu Rastogi) President Bane Kontogi

(Sangeeta Kant) Treasurer

Income and Expenditure Account for the Period from 1st April 2023 to 31st March 2024 HOTEL-VASANT, NH-24, GAJRAULA, AMROHA, UTTAR PRADESH **ANEKANT EDUCATION & WELFARE TRUST**

1,30,10,761.00	TOTAL	1,30,10,761.00	TOTAL
		35,185.97	To Excess of Income over Expenditure
		450.00	To Water Exp
		28,320.00	Nebsite Exp.
		28,837.00	To Staff Welfare Exp.
		85, 16, 305.00	To Salary
		19,72,023.60	To Registration Exp.
		4,352.00	To Repair & Maintenance Exp.
		57,002.00	To Prin'ing & Stationery Exp.
*		15,000.00	To Processing Fee
		1,12,204.00	To PF & Admin Charges(Employer Contribution)
		4,150.00	To Office Exp.
		5,288.00	To Misc. Exp.
		522.00	r: √edicine exp
		5,19.533.00	To Into est on Pasik com
		17,600.00	To Internet Exp.
		31,010.00	To ESI (Employer Contribution)
		54,457.00	To Electricity
		13,55,175.22	To Depreciation
		91,529.00	To Diesel & Petroi
•		11,830.00	To Generator Running & Main enance Exp
		11,025.00	To Housekeeping Exp.
2		662.00	To Courier & Postge Exp.
		19,255.00	To Conveyance & Car Exp.
		13,800.00	To Consultancy
789.00	By Other Misc Income	16,305.00	To Computer Exp.
3,480.00	By Bank Interest	5,400.21	To Bank Charges
2,33,592.00	By FDR interest	25,000.00	To Audit Fee
1.27,72,900.00	By Fee Receipts	58,440.00	To Advertisment Exp.
Amount	Income	Amount	Expenditure

FOR RAVI RATHI & CO. As per our report of even date

Chartered Accountants

Regd. No.017646N

Proprietor

Membership No. 090566

UDIN: 240905666KEYB29178

Date: 26/09/204

Place: Delhi GURGAON S

RONG Rosty;

For Anekant Education & Welfare Trust

President (Benu Rastogi)

Treasurer (Sangeeta Kant)

Annexure-A Loan from Trustees

Particulars	Amount
Loan from Trustees	64,34,000.00
Total	64,34,000.00

Annexure-B Loan from Others

Particulars	Amount
Loan from Others	1,07,61,047.60
Total	1,07,61,047.60

Annexure-C Sundry Creditors

Particulars	Amount
Other Payable	1,29,500.00
Electricity Payable	0.7-
Total	1,29,500.00

Annexure-D

Provisions

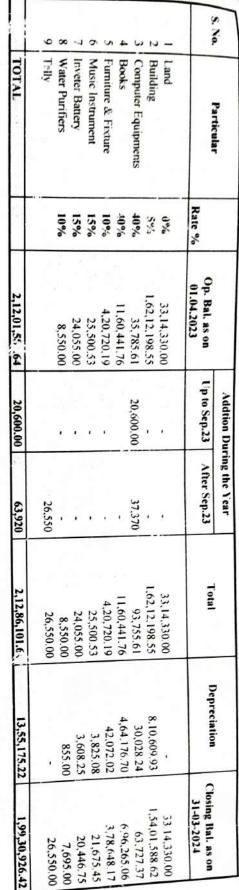
377
18,119.00
45,000.00
80,47,348.00
81,10,467.00

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ANNEXURE-E Fixed Assets





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