

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

Liabilities	Amount	Amount	Assets	Amount	Amount
<b>Corpus Fund</b>		2,56,000.00	<b>Fixed Assets:-</b> (As per Annexure-E)		1,99,30,926.42
<b>General Fund</b>			<b>Investments</b>		
Opening Balance	74,22,185.57		FDR with PNB	3,63,032.00	
Add: Excess of Income over Expenditure	35,185.97	74,57,371.54	FDR with Prathama Bank	44,06,611.00	47,69,643.00
<b>Secured Loan</b>		32,09,326.00	<b>Loan &amp; Advances</b>		
Prathama Bank (Term Loan)			Manoj Kumar		
<b>Unsecured Loans:</b>		64,34,000.00	<b>Current Assets</b>		
Loan From Trustees			<b>Other Current Assets</b>		
(As per Annexure-A)		1,07,61,047.60	Fee Receivable	1,00,16,522.00	1,00,16,522.00
Loan from Others			Interest Accrued		
(As per Annexure-B)					
<b>Current Liabilities:-</b>			<b>Cash &amp; Bank balances:-</b>		
Sundry Creditors		1,29,500.00	Prathama Bank (7419)	53,564.12	
(As per Annexure-C)			Prathama bank (7867)	16,837.00	
Provisions		81,10,467.00	Punjab National Bank (4797)	66,285.67	
(As per Annexure-D)			Punjab National Bank (1365)	1,95,656.81	
			Prathama Bank (5693)	5,568.12	
			Cash in Hand	13,02,709.00	16,40,620.72
<b>Total</b>		<b>3,63,57,712.14</b>	<b>Total</b>		<b>3,63,57,712.14</b>

For Anekant Education & Welfare Trust

*Banu Rastogi*

(Benu Rastogi)

President

*Sangeeta Kant*

(Sangeeta Kant)

Treasurer

RAVI KANT RATHI

Proprietor

Membership No.-090566

UDIN: 24090566 BE YBR9178

Date: 26/09/2024

Place: Delhi



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

Expenditure	Amount	Income	Amount
To Advertisement Exp.	58,440.00	By Fee Receipts	1,27,72,900.00
To Audit Fee	25,000.00	By FDR Interest	2,33,592.00
To Bank Charges	5,400.21	By Bank Interest	3,480.00
To Computer Exp.	16,305.00	By Other Misc Income	789.00
To Consultancy	13,800.00		
To Conveyance & Car Exp.	19,255.00		
To Courier & Postage Exp.	662.00		
To Housekeeping Exp.	11,025.00		
To Generator Running & Maintenance Exp.	11,830.00		
To Diesel & Petroi	91,529.00		
To Depreciation	13,55,175.22		
To Electricity	54,457.00		
To ESI (Employer Contribution)	31,010.00		
To Internet Exp.	17,600.00		
To Information on Pacific Call	5,19,533.00		
To Medicine exp	522.00		
To Misc. Exp.	5,288.00		
To Office Exp.	4,150.00		
To PF & Admin Charges(Employer Contribution)	1,12,204.00		
To Processing Fee	15,000.00		
To Printing & Stationery Exp.	57,002.00		
To Repair & Maintenance Exp.	4,352.00		
To Registration Exp.	19,72,023.60		
To Salary	85,16,305.00		
To Staff Welfare Exp.	28,837.00		
To Website Exp.	28,320.00		
To Water Exp.	450.00		
To Excess of Income over Expenditure	35,185.97		
<b>TOTAL</b>	<b>1,30,10,761.00</b>	<b>TOTAL</b>	<b>1,30,10,761.00</b>

As per our report of even date

FOR RAVI RATHI & CO.

Chartered Accountants

Regd. No.017646N

RAVI KANT RATHI

Proprietor

Membership No.-090566

UDIN: 24090566BK EYBR29178

Date: 26/09/2024

Place : Delhi



For Anekant Education & Welfare Trust

Benu Rastogi

(Benu Rastogi)

President

Sangeeta Kant

(Sangeeta Kant)

Treasurer

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

Particulars	Amount
Loan from Trustees	64,34,000.00
<b>Total</b>	<b>64,34,000.00</b>

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

Particulars	Amount
Loan from Others	1,07,61,047.60
<b>Total</b>	<b>1,07,61,047.60</b>

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

Particulars	Amount
Other Payable	1,29,500.00
Electricity Payable	-
<b>Total</b>	<b>1,29,500.00</b>

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

Particulars	Amount
EPF & ESI Payable	18,119.00
Audit Fee payable	45,000.00
Salary Payable	80,47,348.00
<b>Total</b>	<b>81,10,467.00</b>



*Benu Rastogi*

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**ANNEXURE-E**  
**Fixed Assets**

S. No.	Particular	Rate %	Op. Bal. as on 01.04.2023	Addition During the Year		Total	Depreciation	Closing Bal. as on 31-03-2024
				Up to Sep.23	After Sep.23			
1	Land	0%	33,14,330.00	-	-	33,14,330.00	-	33,14,330.00
2	Building	5%	1,62,12,198.55	-	-	1,62,12,198.55	8,10,609.93	1,54,01,588.62
3	Computer Equipments	40%	35,785.61	20,600.00	37,370	93,755.61	30,028.24	63,727.37
4	Books	40%	11,60,441.76	-	-	11,60,441.76	4,64,176.70	6,96,265.06
5	Furniture & Fixture	10%	4,20,720.19	-	-	4,20,720.19	42,072.02	3,78,648.17
6	Music Instrument	15%	25,500.53	-	-	25,500.53	3,825.08	21,675.45
7	Inverter Battery	15%	24,055.00	-	-	24,055.00	3,608.25	20,446.75
8	Water Purifiers	10%	8,550.00	-	-	8,550.00	855.00	7,695.00
9	Tally				26,550	26,550.00	-	26,550.00
	<b>TOTAL</b>		<b>2,12,01,51,64</b>	<b>20,600.00</b>	<b>63,920</b>	<b>2,12,86,101.64</b>	<b>13,55,175.22</b>	<b>1,99,30,926.42</b>



*Sanjay*

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