

ANEKANT EDUCATION & WELFARE TRUST
HOTEL-VASANT, NH-24, GAJRAULA, AMROHA, UTTAR PRADESH
 Balance Sheet as on 31st March 2023

Liabilities	Amount	Amount	Assets	Amount	Amount
Corpus Fund		2,56,000.00	Fixed Assets:- (As per Annexure-E) Capital Work In Progress		1,92,21,307.64 32,97,914.00
General Fund Opening Balance Less: Excess of Expenditure over Income	74,78,186.19 -56,000.62	74,22,185.57	Investments FDR with PNB FDR with Prathama Bank	3,43,636.00 41,92,415.00	45,36,051.00
Secured Loan Prathama Bank (Term Loan)		56,39,793.00	Loan & Advances Manoj Kumar		3,457.00
Unsecured Loans: Loan From Trustees (As per Annexure-A) Loan from Others (As per Annexure-B)		52,54,000.00 1,15,95,024.00	Current Assets Other Current Assets Fee Receivable Interest Accrued	1,00,16,522.00	1,00,16,522.00
Current Liabilities:- Sundry Creditors (As per Annexure-C) Provisions (As per Annexure-D)		2,80,474.00 80,75,263.00	Cash & Bank balances:- Prathama Bank (7419) Prathama bank (7867) Punjab National Bank (4797) Punjab National Bank (1365) Prathama Bank (5693) Cash in Hand	3,68,783.79 17,073.00 62,805.67 1,95,656.81 4,866.66 7,98,302.00	14,47,487.93
Total		3,85,22,739.57	Total		3,85,22,739.57



Ranveer Rathi

For Anekant Education & Welfare Trust
Ranveer Rathi
 (Benu Rastogi)
 President

Ranveer Rathi
 (Sangeeta Kamr)
 Treasurer

As per our report of even date
FOR RAVI RATHI & CO.
 Chartered Accountants
 Regd. No. 017646N
 Proprietor
 Membership No.-090566
 UDIN: 23040566 BGMWZ JV3077
 Date: 30/10/2023
 Place: Delhi

ANEKANT EDUCATION & WELFARE TRUST
HOTEL-VASANT, NH-24, GAJRAULA, AMROHA, UTTAR PRADESH
Income and Expenditure Account for the Period from 1st April 2021 to 31st March 2023

Expenditure	Amount	Income	Amount
To Advertisement Exp.	80,594.00	By Fee Receipts	90,72,100.00
To Audit Fee	10,000.00	By FDR Interest	2,22,096.00
To Bank Charges	11,613.28	By Bank Interest	-
To Computer Exp.	33,000.00	By Other Misc Income	511.00
To Consultancy	18,700.00		
To Conveyance & Car Exp.	1,37,183.00		
To Courier & Postage Exp.	1,012.00	To Excess of Expenditure over Income	56,000.62
To Cleaning & Maintenance	20,323.00		
To University Fee Expenses	-		
To Diesel & Petrol	17,204.00		
To Depreciation	9,01,713.34		
To Electricity	70,680.00		
To ESI (Employer Contribution)	33,744.00		
To Fire Exp.	4,800.00		
To Insurance	14,625.00		
To Internet Exp.	3,520.00		
To Interest on Bank Loan	7,03,054.00		
To Medicine exp.	473.00		
To Misc. Exp.	5,965.00		
To Office Exp.	9,970.00		
To PF & Admin Charges(Employer Contribution)	1,22,508.00		
To Printing & Stationery Exp.	36,453.00		
To Repair & Maintenance Exp.	14,032.00		
To Round Off	-30.00		
To Salary	70,16,962.00		
To Staff Welfare Exp.	33,859.00		
To Website Exp.	47,200.00		
To Water Exp.	1,550.00		
TOTAL	93,50,707.62	TOTAL	93,50,707.62

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

Chartered Accountants

Regd. No. 017646N

Ravika Rathi

RAVI KANT RATHI

Proprietor

Membership No.-090566

UDIN: 23090566 BG WZJV 3077

Date:

Place : Delhi

30/06/2023



For Anekant Education & Welfare Trust

Benu Rastogi

(Benu Rastogi)

President

Kant

(Sangeeta Kant)

Treasurer

Annexure-A	
Loan from Trustees	
Particulars	Amount
Loan from Trustees	52,54,000.00
Total	52,54,000.00

Annexure-B

Loan from Others	
Particulars	Amount
Loan from Others	1,15,95,024.00
Total	1,15,95,024.00

Annexure-C

Sundry Creditors	
Particulars	Amount
Other Payable	2,80,474.00
Electricity Payable	-
Total	2,80,474.00

Annexure-D

Provisions	
Particulars	Amount
EPF & ESI Payable	22,990.00
Audit Fee payable	20,000.00
Salary Payable	80,32,273.00
Total	80,75,263.00



Handwritten notes:
 1. 80,75,263.00
 2. 80,32,273.00

ANNEXURE-E
Fixed Assets

S. No.	Particular	Rate %	Op. Bal. as on 01.04.2022	Addition During the Year		Total	Depreciation	Closing Bal. as on 31-03-2022
				Up to Sep,22	After Sep,22			
1	Land	0%	33,14,330.00	-	-	33,14,330.00	-	33,14,330.00
2	Building	5%	1,61,82,279.53	-	-	1,61,82,279.53	8,09,113.98	1,53,73,165.55
3	Computer Equipments	40%	59,642.69	-	-	59,642.69	23,857.08	35,785.61
4	Books	40%	32,001.26	-	-	32,001.26	12,800.50	19,200.76
5	Furniture & Fixture	10%	4,67,466.88	-	-	4,67,466.88	46,746.69	4,20,720.19
6	Music Instrument	15%	30,000.62	-	-	30,000.62	4,500.09	25,500.53
7	Inverter Battery	15%	-	28,300.00	-	28,300.00	4,245.00	24,055.00
8	Water Purifiers	10%	-	-	9,000	9,000.00	450.00	8,550.00
	TOTAL		2,00,85,720.98	28,300.00	9,000	2,01,23,020.98	9,01,713.34	1,92,21,307.64



Deenu Raghavi

Kant