

183, Jahangirabad
Jaunpur-222002
Mob.9336526200
9455048992

S. Chawdhary & Associates
Chartered Accountants

SANT GURUPAD SAMBHAV RAM ACADEMY
(Controlled By: AKANSHA MANAV KALYAN SAMITTE)

CONSOLIDATED BALANCE SHEET AS AT 31/03/2025

LIABILITIES	AKANSHA	GURUPAD	TOTAL	ASSETS	AKANSHA	GURUPAD	TOTAL
General Fund:-				Fixed Assets:-			
Opening	75,620.00	22,64,316.83	23,39,936.83	Furniture & Fixture	5,21,130.00	5,85,773.00	11,06,903.00
Add: Surplus of Income over Expenditure	7,834.00	17,44,519.44	17,52,353.44	Library Books	-	2,52,620.00	2,52,620.00
	83,454.00	40,08,836.27	40,92,290.27	Science Equipments	-	3,17,280.00	3,17,280.00
				Game Item	-	1,20,430.00	1,20,430.00
Life Membership Fund:-				CCTV Camera	-	60,000.00	60,000.00
Opening Balance	5,15,200.00	-	5,15,200.00	Software	-	50,000.00	50,000.00
Add: Additions	-	-	-	Magic Van	-	6,94,000.00	6,94,000.00
	5,15,200.00	-	5,15,200.00	Computer	-	50,000.00	50,000.00
				Building	-	14,30,000.00	14,30,000.00
Loan & Advances:-				Current Assets:-			
Reserve for Affilences	-	60,000.00	60,000.00	Cash	77,524.00	71,789.86	1,49,313.86
				Bank	-	4,36,943.41	4,36,943.41
	5,98,654.00	40,68,836.27	46,67,490.27		5,98,654.00	40,68,836.27	46,67,490.27

Compiled on the basis of information and records given to us.

for S. Chawdhary & Associates
Chartered Accountants

(CA Virat Nilyam)
Partner

For Akansha Manav Samitee

Secretary

Date: 05.05.2025
Place: Jaunpur

S. Chawdhary & Associates
Chartered Accountants

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SANT GURUPAD SAMBHAV RAM ACADEMY
(Controlled By: **AKANSHA MANAV KALYAN SAMITTE**)

INCOME AND EXPENDITURE & LOSS ACCOUNT FOR THE YEAR ENDED AS AT 31/03/2025

EXPENDITURE	AKANSHA	GURUPAD	TOTAL	INCOME	AKANSHA	GURUPAD	TOTAL
Staff Salary & EPF	-	2,46,00,000.00	2,46,00,000.00	Tuition Fees	-	2,64,40,700.00	2,64,40,700.00
Rent	-	11,00,000.00	11,00,000.00	Admission Fees	-	38,500.00	38,500.00
Repair & Maintenance	-	31,000.00	31,000.00	Examination Fees	-	3,12,850.00	3,12,850.00
Printing & Stationary	3,526.00	-	3,526.00	Annual Fees	-	3,52,950.00	3,52,950.00
Electric Expenses	-	1,79,295.00	1,79,295.00	Miscellaneous	-	1,04,500.00	1,04,500.00
Registration Process Expenses	-	2,98,950.00	2,98,950.00	Practical Fees	-	46,150.00	46,150.00
Transport & Conveyance Expenses	-	1,52,558.00	1,52,558.00	Due Fees	-	9,18,125.00	9,18,125.00
Fuel & Deisel Expenses	-	2,76,097.62	2,76,097.62	Con Fees	-	4,07,400.00	4,07,400.00
School Expenses	-	5,46,964.00	5,46,964.00	Registration Fees	-	3,18,150.00	3,18,150.00
Misc. Expenses	4,230.00	-	4,230.00	Membership Fees	95,960.00	-	95,960.00
Legal Expenses	1,000.00	-	1,000.00				
Postage	2,550.00	-	2,550.00				
Meeting Expenses	3,560.00	-	3,560.00				
Help to Poor & Indigent	25,600.00	-	25,600.00				
Educational Seminar	15,600.00	-	15,600.00				
Cultural Program Expenses	22,500.00	-	22,500.00				
Social Welfare & Awareness Exp.	9,560.00	-	9,560.00				
Bank Charges	-	9,940.94	9,940.94				
Excess of Income over Expenditure	7,834.00	17,44,519.44	17,52,353.44				
	95,960.00	2,89,39,325.00	2,90,35,285.00		95,960.00	2,89,39,325.00	2,90,35,285.00

Compiled on the basis of information and records given to us.

for S. Chawdhary & Associates
Chartered Accountants

(CA Virat Niyam)
Partner

Date: 05.05.2025
Place: Jaunpur

For Aakash Manav Samitee

President

Secretary

S. Chawdhary & Associates
Chartered Accountants

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Jaunpur-222002
Mob. 9336526200
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SANT GURUPAD SAMBHAV RAM ACADEMY
(Controlled By: AKANSHA MANAV KALYAN SAMITTE)

CONSOLIDATED RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED AS AT 31/03/2025

RECEIPTS	AKANSHA	GURUPAD	TOTAL	PAYMENTS	AKANSHA	GURUPAD	TOTAL
Opening Balance:-				Staff Salary & EPF	-	2,46,00,000.00	2,46,00,000.00
Cash	2,450.00	4,52,360.00	4,54,810.00	Rent	-	11,00,000.00	11,00,000.00
Bank	-	4,85,853.83	4,85,853.83	Repair & Maintenance	-	31,000.00	31,000.00
Tuition Fees	-	2,64,40,700.00	2,64,40,700.00	Printing & Stationary	3,526.00	-	3,526.00
Admission Fees	-	38,500.00	38,500.00	Electric Expenses	-	1,79,295.00	1,79,295.00
Examination Fees	-	3,12,850.00	3,12,850.00	Registration Process Expenses	-	2,98,950.00	2,98,950.00
Annual Fees	-	3,52,950.00	3,52,950.00	Transport & Conveyance Expenses	-	1,52,558.00	1,52,558.00
Miscellaneous	-	1,04,500.00	1,04,500.00	Fuel & Deisel Expenses	-	2,76,097.62	2,76,097.62
Practical Fees	-	46,150.00	46,150.00	School Expenses	-	5,46,964.00	5,46,964.00
Due Fees	-	9,18,125.00	9,18,125.00	Misc. Expenses	4,230.00	-	4,230.00
Con Fees	-	4,07,400.00	4,07,400.00	Legal Expenses	1,000.00	-	1,000.00
Registration Fees	-	3,18,150.00	3,18,150.00	Postage	2,550.00	-	2,550.00
Membership Fees	1,63,200.00	-	1,63,200.00	Meeting Expenses	3,560.00	-	3,560.00
				Help to Poor & Indigent	25,600.00	-	25,600.00
				Educational Seminar	15,600.00	-	15,600.00
				Cultural Program Expenses	22,500.00	-	22,500.00
				Social Welfare & Awareness Exp.	9,560.00	-	9,560.00
				Bank Charges	-	9,940.94	9,940.94
				Capital Expenditure :-			
				Computer	-	50,000.00	50,000.00
				Magic Van	-	6,94,000.00	6,94,000.00
				New Building	-	14,30,000.00	14,30,000.00
				Closing Balance:-			
				Cash	77,524.00	71,789.86	1,49,313.86
				Bank	-	4,36,943.41	4,36,943.41
	1,65,650.00	2,98,77,538.83	3,00,43,188.83		1,65,650.00	2,98,77,538.83	3,00,43,188.83

Compiled on the basis of information and records given to us.

for S. Chawdhary & Associates
Chartered Accountants

(CA Virat Nityam)
Partner

For Aakash Manav Samitee

President

Secretary

Date: 05.05.2025
Place: Jaunpur