

**Purushottam Das Tandon Educational And Charitable Nvas/Trust**

Gurahai P.O Mungra Badshapur Jaunpur

**Balance Sheet as at 31-03-2023**

<b>LIABILITIES</b>	<b>AMOUNT</b>	<b>ASSETS</b>	<b>AMOUNT</b>
<b>GENERAL FUND:-</b>		<b>FIXED ASSETS</b>	
As per last year balance sheet	14,042.02	Almirah	1,800.00
Add: Excess of Income Over expenditure	<u>1,844.96</u>	Table Chair	1,240.00
		Land	795,000.00
		Building Construction	8,480,887.20
<b>GIFT</b>		Add: Addition	<u>-</u>
<b>Opening Balance</b>	-		8,480,887.20
<b>Add:</b>	450,000.00	Lab instrument	40,000.00
<b>BUILDING FUND</b>		<b>INVESTMENTS</b>	500,000.00
<b>Opening Balance</b>	7,020,165.00		
<b>Add:</b>	<u>-</u>		
<b>UNSECURED LOANS</b>		<b>CURRENT ASSETS, LOANS &amp; ADVANCES</b>	164,235.00
		<b>CASH &amp; BANK BALANCE</b>	
		Cash at Bank	393,511.78
		Cash in Hand	<u>2,177,619.00</u>
			2,571,130.78
<b>TOTAL</b>	<b>12,554,292.98</b>	<b>TOTAL</b>	<b>12,554,292.98</b>

As compiled from the informations & explanations provided to us.

For Purushottam Das Tandon Educational And Charitable Nvas Trust

Place: Prayagraj  
Date: 21/03/2024

Kapil Muni Gupta  
(Manager)

**Purushottam Das Tandon Educational And Charitable Nyas/Trust**

Gurahai P.O Mungra Badshapur Jaunpur

**Income & Expenditure A/c**

For the year ended as on 31.03.2023

<b>EXPENDITURE</b>	<b>AMOUNT</b>	<b>INCOME</b>	<b>AMOUNT</b>
Bank Charges	1,148.14	Donation( From Members & Trustees)	744,032.00
Legal & Professional Fees	9,000.00		
Office Expenses	9,500.00		
Salary Expenses	239,000.00		
Printing & Stationery	9,800.00		
Travelling Expenses	16,200.00		
VBSPU Fee	457,538.90		
Excess of Income over Expenditure	1,844.96		
<b>TOTAL</b>	<b>744,032.00</b>	<b>TOTAL</b>	<b>744,032.00</b>

As compiled from the informations & explanations provided to us.

For Purushottam Das Tandon Educational And Charitable Nyas Trust

Place: Prayagraj  
Date: 21/03/2024

Kapil Muni Gupta  
(Manager)

**Purushottam Das Tandon Educational And Charitable Nyas/Trust**  
Gurahai P.O Mungra Badshapur Jaunpur  
Provisional Balance Sheet as at 31-03-2024

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<b>GENERAL FUND:-</b>		<b>FIXED ASSETS</b>	
As per last year balance sheet	15,886.98	Almirah	1,800.00
Add: Excess of Income Over expenditure	1,844.96	17,731.94 Table Chair	1,240.00
		Land	795,000.00
		Building Construction	8,480,887.20
<b>GIFT</b>		Add: Addition	-
<b>Opening Balance</b>	450,000.00	Lab instrument	40,000.00
<b>Add:</b>		450,000.00	
		<b>INVESTMENTS</b>	500,000.00
<b>BUILDING FUND</b>			
<b>Opening Balance</b>	7,020,165.00	<b>CURRENT ASSETS, LOANS &amp; ADVANCES</b>	194,800.00
<b>Add:</b>	54,610.00	7,074,775.00	
		<b>CASH &amp; BANK BALANCE</b>	
<b>UNSECURED LOANS</b>		Cash at Bank	508,739.74
		5,569,700.00 Cash in Hand	2,589,740.00
			3,098,479.74
<b>TOTAL</b>	13,112,206.94	<b>TOTAL</b>	13,112,206.94

As compiled from the informations & explanations provided to us.

For Purushottam Das Tandon Educational And Charitable Nyas Trust

Place: Prayagraj  
Date: 21/03/2024

Kapil Muni Gupta  
(Manager)

**Purushottam Das Tandon Educational And Charitable Nyas/Trust**

Gurahai P.O Mungra Badshapur Jaunpur

**Provisional Income & Expenditure A/c**

For the year ended as on 31.03.2024

<b>EXPENDITURE</b>	<b>AMOUNT</b>	<b>INCOME</b>	<b>AMOUNT</b>
Bank Charges	1,148.14	Donation( From Members & Trustees)	879,000.00
Legal & Professional Fees	10,000.00		
Office Expenses	12,000.00		
Printing & Stationery	10,200.00		
Travelling Expenses	19,000.00		
Salary Expenses	274,000.00		
VBSPU Fee	550,000.00		
Excess of Income over Expenditure	2,651.86		
<b>TOTAL</b>	<b>879,000.00</b>	<b>TOTAL</b>	<b>879,000.00</b>

As compiled from the informations & explanations provided to us.

For Purushottam Das Tandon Educational And Charitable Nyas Trust

Place: Prayagraj  
Date: 21/03/2024

Kapil Muni Gupta  
(Manager)