M/S NAZIRI EDUCATIONAL SOCIAL & WELFARE SOCIETY
FATEEPUR, MOOSANAGAR, KANPUR DEHAT

BALANCE SHEET AS AT 31ST MARCH, 2022

PREVIOUS YEAR AMOUNT	LIABILITIES	AMOUNT	AMOUNT	PREVIOUS YEAR AMOUNT	ASSETS	AMOUNT	AMOUNT
101.00	VISHMILLAH-786-		101.00	3750322.00	FIXED ASSETS:-		
					(As Per Annexure-A)		3629334.00
1097000.00	CAPITAL(CORPUS) FUND			2364411.00	INVESTMENTS:-		
	Opening Balance	1097000.00			FDRs With Bank	1950000.00	
	Add:-Addition During The Year	0.00	1097000.00		Add-Accd. Interest thereon	555090.00	2505090.00
6807697.74	GENERAL FUND				CURRENT ASSETS		
	Opening Balance	6807697.74		354068.75	Cash in Hand	63540.75	
	Add:-Excess of Income over Expenditure	68471.23	6876168.97	708131.49	SBI C/A	1105968.13	
64075.00	CURRENT LIABILITIES & PROVISIONS:-			698539.50	Bandhan Bank, Kidwai Nagar C/A	200000.00	
	Creditors for Expenses	78534.00			BEUPG BANK C/A	503404.09	1872912.97
	Salary Payable	31466.00					
	Audit Fee Payable	11000.00			LOANS & ADVANCES:-		
	Professional & Legal Charges Payable	22100.00	143100.00	93401.00	TDS A/c		109033.00
7968873.74	**Total**		8116369.97	7968873.74	**Total**	0.00	8116369.97

As Per our separate audit report of even date.

FOR GUPTA SANTOSH & ASSOCIATES
(CHARTERED ACCOUNTANTS)

PLACE:-KANPUR
DATED:-27 SEP 2022

FOR NAZIRI EDUCATIONAL SOCIAL & WELFARE SOCIETY

अब्दुल कादिर

PRESIDENT/SECRETARY

M/S NAZIRI EDUCATIONAL SOCIAL & WELFARE SOCIETY
FATEEPUR, MOOSANAGAR, KANPUR DEHAT

GUPTA SANTOSH & ASSOCIATES
CHARTERED ACCOUNTANTS
302 CHANDRALOK COMPLEX
26/72-D,BIRHANA ROAD
KANPUR, MOB. NO. 9415476424

BALANCE SHEET AS AT 31ST MARCH, 2021

PREVIOUS YEAR AMOUNT	LIABILITIES	AMOUNT	AMOUNT	PREVIOUS YEAR AMOUNT	ASSETS	AMOUNT	AMOUNT
101.00	VISHMILLAH-786-		101.00	3118565.00	FIXED ASSETS:- (As Per Annexure-A)		3750322.00
1095000.00	CAPITAL(CORPUS) FUND			2223024.00	INVESTMENTS:-		
	Opening Balance	1095000.00			FDRs With Bank	1950000.00	
	Add:-Addition During The Year	2000.00	1097000.00		Add-Accd. Interest thereon	414411.00	2364411.00
6750074.10	GENERAL FUND				CURRENT ASSETS		
	Opening Balance	6750074.10		12383.75	Cash in Hand	354068.75	
	Add:-Excess of Income over Expenditure	57623.64	6807697.74	2033417.85	SBI C/A	708131.49	
	CURRENT LIABILITIES & PROVISIONS:-			745657.50	BEUPG BANK C/A	698539.50	1760739.74
959810.00	Creditors for Expenses	27875.00			LOANS & ADVANCES:-		
	Audit Fee Payable	11000.00		81937.00	TDS A/c	93401.00	
	Professional & Legal Charges Payable	25200.00	64075.00	590000.00	Advance For Car	0.00	93401.00
8804985.10	Total		7968873.74	8804985.10	Total	0.00	7968873.74

As Per our separate audit report of even date.

FOR GUPTA SANTOSH & ASSOCIATES
(CHARTERED ACCOUNTANTS)

(CA. S.K. GUPTA)
Proprietor

PLACE:-KANPUR
DATED:- 17 JAN 2022

FOR NAZIRI EDUCATIONAL SOCIAL & WELFARE SOCIETY

PRESIDENT/SECRETARY

M/S NAZIRI EDUCATIONAL SOCIAL & WELFARE SOCIETY
FATEEPUR, MOOSANAGAR, KANPUR DEHAT

BALANCE SHEET AS AT 31ST MARCH, 2023

PREVIOUS YEAR AMOUNT	LIABILITIES	AMOUNT	AMOUNT	PREVIOUS YEAR AMOUNT	ASSETS	AMOUNT	AMOUNT
101.00	VISHMILLAH-786-		101.00	3629334.00	FIXED ASSETS:-		
					(As Per Annexure-A)		3355686.00
1097000.00	CAPITAL(CORPUS) FUND						
	Opening Balance	1097000.00		2505090.00	INVESTMENTS:-		
	Add:-Addition During The Year	0.00	1097000.00		FDRs With Bank	1950000.00	
					Add-Accd. Interest thereon	700001.00	2650001.00
6876168.97	GENERAL FUND						
	Opening Balance	6876168.97			CURRENT ASSETS		
	Add:-Excess of Income over Expenditure	92689.45	6968858.42	63540.75	Cash in Hand	17207.75	
				1105968.13	SBI C/A	1086279.49	
143100.00	CURRENT LIABILITIES & PROVISIONS:-			200000.00	Bandhan Bank, Kidwai Nagar C/A	145723.00	
	Creditors for Expenses	102512.00		503404.09	BEUPG BANK C/A	753239.18	2002449.42
	Salary Payable	1467000.00					
	Audit Fee Payable	11000.00			LOANS & ADVANCES:-		
	Professional & Legal Charges Payable	35400.00	1615912.00	109033.00	TDS A/c		125135.00
				0.00	Fee receivable		1548600.00
8116369.97	**Total**		9681871.42	8116369.97	**Total**	0.00	9681871.42

As Per our separate audit report of even date.

FOR GUPTA SANTOSH & ASSOCIATES
(CHARTERED ACCOUNTANTS)

(CA. S.K. GUPTA)
Proprietor

PLACE:-KANPUR
DATED:- 30 SEP 2023

FOR NAZIRI EDUCATIONAL SOCIAL & WELFARE SOCIETY

PRESIDENT/SECRETARY