

**Ashirwad Foundation**  
**H.No.4,Ganga Block Avadh Vihar Residential Scheme Faizabad**  
**Balance Sheet as on 31st March 2023**

| Liabilities                            | Amount       | Amount(Rs.)  | Assets                         | Amount(Rs.)  |
|----------------------------------------|--------------|--------------|--------------------------------|--------------|
| <b>Capital Account</b>                 |              |              | <b>Assets</b>                  |              |
| Capital Fund                           |              |              | Purchase Land                  | 16,00,200.00 |
| Opening Balance                        | 5,34,867.00  |              | Purchase Land                  | 6,51,400.00  |
| Add: Excess of income over expenditure | 4,24,050.00  |              | Building under Construction    | 51,44,524.00 |
| Less: Prev. Year Int.                  | 69,724.60    |              | Digital Camera [30.10.2021]    |              |
|                                        | 8,89,192.40  | 8,89,192.40  | Opening Balance -15000/-       | 10,837.50    |
| <b>Loans &amp; Borrowings</b>          |              |              | Less: Depreciation @ 15%       |              |
| <b>Secured Loan</b>                    |              |              | <b>Deposit</b>                 |              |
| BOB - Opening Bal.                     | 17,26,517.00 |              | Dr. R.M.L.A.U. Security        | 5,00,000.00  |
| Add: Interest                          | 1,89,111.00  |              | Dr. R.M.L.A.U. Security        | 1,00,000.00  |
| Add: Previous Year interest Adjustment | 94,911.60    |              | Ram Shila                      | 0.00         |
| Less: Repayment                        | 9,03,396.60  | 11,07,143.00 | <b>Cash &amp; Bank Balance</b> |              |
| <b>Unsecured</b>                       |              |              | Cash in hand                   | 40,269.31    |
| Nirmala Verma [Trustee/Chairperson]    |              | 34,98,000.00 | Cash at Bank                   |              |
| Jitendra Kumar Yadav                   |              | 3,00,000.00  | SBI Bank a/c no.33749259175    | 65,626.77    |
| Shiv Poojan Verma                      |              | 3,80,000.00  | BOB [49800200000042]           | 71,477.82    |
| Suresh Kumar Verma                     |              | 4,50,000.00  |                                |              |
| B.P.Verma                              |              | 3,00,000.00  |                                |              |
| Narsingh Verma                         |              | 2,00,000.00  |                                |              |
| Har Gobind Verma                       |              | 5,00,000.00  |                                |              |
| Asha Ram Verma                         |              | 10,000.00    |                                |              |
| Verma Traders                          |              | 1,00,000.00  |                                |              |
| Ram Pratap Verma                       |              | 2,00,000.00  |                                |              |
| Virendra Verma                         |              | 2,00,000.00  |                                |              |
| Smt.Vidya Verma                        |              | 50,000.00    |                                |              |
|                                        |              |              |                                |              |
|                                        |              | 81,84,335.40 |                                | 81,84,335.40 |

For, Ashirwad Foundation

(Treasurer)

Place : Allahabad

For S KASERA & ASSOCIATES  
Chartered Accountants

FRN 332701C

(CA Shalini Kasera)

Proprietor

M.No.458501

UDIN:- 23458501BGWNNX4513

**Ashirwad Foundation**  
H.No.4,Ganga Block Avadh Vihar Residential Scheme Faizabad  
**Receipt & Payment account for the year ended as at 31st March 2023**

| Receipt                            | Amount [Rs.]        | Payment                                | Amount [Rs.]        |
|------------------------------------|---------------------|----------------------------------------|---------------------|
| <b>To Opening Balance</b>          |                     | <b>Administrative &amp; Other Exp.</b> |                     |
| Cash in hand                       | 1,878.83            | Advertisment                           | 1,03,212.50         |
| Cash at Bank                       |                     | Social Welfare Activities              | 1,25,162.00         |
| S.B.I.Bank a/c no.33749259175      | 24,275.77           | Misc./Office Expenses                  | 1,04,667.00         |
| BOB [49800200000042]               | 14,47,933.40        | Printing & Stationery                  | 64,015.02           |
| To Fee Receipt                     | 28,27,000.00        | Bank Interest & Charges                | 1,256.98            |
|                                    |                     | Travelling & Conveyance                | 2,90,558.00         |
| <b>To Capital Receipts</b>         |                     | Youth Welfare Programme                | 1,27,055.00         |
| Chief trustee/Chairperson Contrib. | 12,39,000.00        | Salary to Teacher & Staff              | 13,96,000.00        |
|                                    |                     | <b>Capital Exp.</b>                    |                     |
|                                    |                     | Building under Construction            | 14,50,490.00        |
|                                    |                     | Loan Repayments -                      |                     |
|                                    |                     | BOB                                    | 8,76,297.60         |
|                                    |                     | Nirmala Verma                          | 3,34,000.00         |
|                                    |                     | Asha Ram Verma                         | 4,90,000.00         |
|                                    |                     | <b>Cash &amp; Bank Balance</b>         |                     |
|                                    |                     | Cash at Bank                           |                     |
|                                    |                     | S.B.I.Bank a/c no.33749259175          | 65,626.77           |
|                                    |                     | BOB [49800200000042]                   | 71,477.82           |
|                                    |                     | Cash in hand                           | 40,269.31           |
|                                    | <b>55,40,088.00</b> |                                        | <b>55,40,088.00</b> |

For, Ashirwad Foundation

(Treasurer)

Place : Allahabad

For S KASERA & ASSOCIATES  
Chartered Accountants  
FRN:032701C

(CA Shainy Kasera)

Proprietor

M.No.458501

UDIN:- 23458501BGWNNX4513

Ashirwad Foundation  
H.No.4,Ganga Block Avadh Vihar Residential Scheme Faizabad  
Income & Expenditure account for the year ended as at 31st March 2023

| Expenditure                    | Amount (Rs.) | Income      | Amount (Rs.) |
|--------------------------------|--------------|-------------|--------------|
| Administrative & Other Exp.    |              | Fee Receipt | 28,27,000.00 |
| Advertisement                  | 1,03,212.50  |             |              |
| Social Welfare Activities      | 1,25,162.00  |             |              |
| Misc./Office Expenses          | 1,04,667.00  |             |              |
| Printing & Stationery          | 64,015.02    |             |              |
| Bank Interest on Loan          | 1,89,111.00  |             |              |
| Bank Charges                   | 1,256.98     |             |              |
| Travelling & Conveyance        | 2,90,558.00  |             |              |
| Youth Welfare Programme        | 1,27,055.00  |             |              |
| Salary to Teacher & Staff      | 13,96,000.00 |             |              |
| Depreciation on Fixed assets   | 1,912.50     |             |              |
| Excess Income Over Expenditure | 4,24,050.00  |             |              |
|                                | 28,27,000.00 |             | 28,27,000.00 |

For, Ashirwad Foundation

(Treasurer)

Place : Allahabad

For S KASERA & ASSOCIATES

Chartered Accountants

ERN.002701C

*(Signature)*  
 CA Shalini Kasera

Proprietor

M.No.458503

UDIN:- 23458501BGWNNX4513