

AGARWAL NEERAJ & COMPANY

CHARTERED ACCOUNTANTS

BEGUM SARAI,
AMROHA-244221.
Ph. (05922) 262278
Mob.9837058543

ANAND SWAROOP SHIKSHA SAMITI, VILL. KHATA PO. PAPSARA.

RUN BY A.S.M. MODERN ACADEMY, VILL. KHATA

BALANCE SHEET AS ON 31ST, MARCH 2026

LIABILITIES	AMOUNTS Rs. Ps.	ASSETS.	AMOUNTS Rs. Ps.
<u>CORPUS FUND</u>		<u>FIXED ASSETS:</u>	
Opening Balance	55,08,980.00	As per Anneture	1,60,10,540.00
Add: Excees of Income Over Expenditure	14,38,621.00	FDR 1,38,031.00	
	69,47,601.00	Add: Intt. 9,969.00	1,48,000.00
<u>SECURED LOANS</u>		<u>CURRENT ASSETS LOANS & ADVANCES</u>	
BusUP23T 3204	1,38,917.49	Advance	12,00,000.00
BusUP23T 0083	4,31,269.00	Cash in hand	1,74,488.25
BusUP23T 9558	3,83,890.00	P.N.B.2208	4,58,342.97
BusUP23T 4034	1,54,492.00	Bank Balance 9942	4,955.04
Bus UP23T 7925	5,43,319.00		
Bus UP23T 6596	4,29,621.00		
Bus UP23T 7997	7,42,465.00		
Bus 41+1 3X2	8,31,458.00		
Bus UP23AT 4497	4,50,603.53		
Bus UP23AT 3456	10,78,129.00		
Bus UP23AT 3423	6,54,799.00		
Bus UP23AT 7301	8,83,143.24		
Bus TBO2-941000196109	4,35,000.00		
Bus UP23BT 4293	16,27,994.00		
<u>UNSECURED LOANS</u>			
Members Loans	2,00,000.00		
<u>CURRENT LIABILITIES & PROVISION</u>			
Audit Fees Payable	15,000.00		
Salary payable	20,48,625.00		
	1,79,96,326.26		1,79,96,326.26

PRESIDENT

MANAGER

REPORT

Compiled From The Books of Accounts
Produced Before & Information Supplied-
For AGARWAL NEERAJ & COMPANY.
CHARTERED ACCOUNTANT.

PLACE : AMROHA

DATE : 15.06.2026



NEERAJ SARAN AGARWAL.)
PARTNER

AGARWAL NEERAJ & COMPANY

CHARTERED ACCOUNTANTS

BEGUM SARAI,
AMROHA-244221.
Ph. (05922) 262278
Mob.9837058543

ANAND SWAROOP SHIKSHA SAMITI, VILL. KHATA PO. PAPSARA.

RUN BY A.S.M. MODERN ACADEMY, VILL. KHATA

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31st MARCH, 2026

EXPENDITURE	AMOUNTS		INCOME	AMOUNTS	
	Rs.	Ps.		Rs.	Ps.
To Salaries	2,45,83,501.00		By Fees Recd.	3,42,25,930.00	
To News Paper	29,526.00		By Intt. On FDR	9,969.00	
To Electricity & Water Exp.	4,86,523.00				
To Conveyance Exp.	89,632.00				
To Printing Exp.	1,95,262.00				
To Exam Exp.	2,85,262.00				
To Function & Festival Exps	2,41,526.00				
To Libraray & Lab Exps	78,526.00				
To Advertisement Exps	68,324.00				
To Professional Charges	15,000.00				
To Repair & Maintanance	1,93,254.00				
To Postage Exp.	19,624.00				
To Student Welfare Exp.	68,526.00				
To Insurance	6,50,745.00				
To Misc. Exp.	1,96,526.00				
To Telephone & Net Exp.	35,242.00				
To Travelling Exp.	3,58,357.00				
To Legal Exp.	25,000.00				
To Staff Welfare	1,89,526.00				
To Diesel Exp.	15,26,254.00				
To Frieght Exp.	1,96,528.00				
To Accountancy Exp.	1,20,000.00				
To Intt. on Bus	8,66,359.00				
To Audit Fees	15,000.00				
To Dep.	22,63,255.00				
To Excees of Income Over Expenditure	14,38,621.00				
	3,42,35,899.00			3,42,35,899.00	

REPORT

Compiled From The Books of Accounts
Produced Before us & Information Supplied-
For. AGARWAL NEERAJ & COMPANY.
CHARTERED ACCOUNTANTS.

PLACE : AMROHA

DATE : 15.06.2026



(NEERAJ SARAN AGARWAL.)
PARTNER

CHARTERED ACCOUNTANTS

ANAND SWAROOP SHIKSHA SAMITI, VILL. KHATA PO. PAPSARA.

RUN BY A.S.M. MODERN ACADEMY, VILL. KHATA

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDING ON 31st MARCH, 2026

PRESIDENT

MANAGER

REPORT

CHARTERED
Chartered Accountant
(NEERAJ SAH)
AICWA

(NEERAJ SARAN AGARWAL.)

Partner.

PLACE : AMROHA

DATE : 15.06.2026

ANAND SWAROOP SHIKSHA SAMITI, VILL. KHATA PO. PAPSARA.
RUN BY A.S.M. MODERN ACADEMY, VILL. KHATA
SCHEDULE "I" OF FIXED ASSETS AS ON 31st MARCH 2026

Sr.No.	Particular	% of Dep.	Opening Balance as on 01-04-2025	Addition Before Sep	Addition After Sep	Total	Dep. During the Year	W.D.V. as on 31-03-26
1	Land	0%	17,51,870.00	----	-----	17,51,870.00	-	17,51,870.00
2	Building	10%	10,63,413.00	----	-----	10,63,413.00	1,06,341.00	9,57,072.00
3	Furniture & Fixtures	10%	2,21,893.00	----	-----	2,21,893.00	22,189.00	1,99,704.00
4	Equipment	15%	33,889.00	----	-----	33,889.00	5,083.00	28,806.00
5	Force (Bus)	15%	43,11,564.00	94,27,419.00	14,63,747.00	1,52,02,730.00	21,29,642.00	1,30,73,088.00
	Total		73,82,629.00	94,27,419.00	14,63,747.00	1,82,73,795.00	22,63,255.00	1,60,10,540.00

