

SAMARPAN SAMITI
C-19-A, VIGYANPURI, MAHANAGAR, LUCKNOW

BALANCE SHEET AS ON 31ST MARCH, 2021

LIABILITIES	SCH NO	AMOUNT	ASSETS	SCH NO	AMOUNT
GENERAL FUND	1	7,42,68,697.08	<u>FIXED ASSETS</u>	3	4,78,76,915.06
<u>CURRENT LIABILITIES</u>	2	7,76,080.95	<u>INVESTMENTS</u>	4	2,18,13,399.00
			<u>CASH AND BANK</u>	5	53,55,353.07
TOTAL		7,50,45,678.03	TOTAL		7,50,45,678.03

Schedules 1 to 6 form an integral part of accounts

In terms of our attached report of even date

For SAMARPAN SAMITI

For TYAGI AND ASSOCIATES
CHARTERED ACCOUNTANTS

R. D. TRIPATHI
(PRESIDENT)

ANIL KUMAR TYAGI
(PROPRIETOR)
M. NO. : 075488
FRN : 0006598C

Place UNNAO
Date 13/02/2022

समर्पण समिति,
सी-१९ए, विज्ञानपुरी
महानगर-लखनऊ

Sl. No.	Name of the Person	Income or value of property diverted	Remarks
		No Records Added	

8 Whether the income or property of the institution was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details No

Sl. No.	Name of the Person	Amount	Remarks
		No Records Added	

III. INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR(S) IN CONCERNS IN WHICH PERSONS REFERRED TO IN SECTION 13(3) HAVE A SUBSTANTIAL INTEREST

Sl. No.	Name of the concern	Address of the concern	Where the concern is a company	Number of Equity Shares	Number of Preferential Shares	Number of Sweat Equity Shares	Nominal value of the investment	Income from the investment	Whether the amount in col. 5 exceeded 5 per cent of the capital of the concern during the previous year
No Records Added									

Place

103.110.48.43

Date

14-Feb-2022

SAMARPAN SAMITI
C-19-A, VIGYANPURI, MAHANAGAR, LUCKNOW

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH, 2021

EXPENDITURE	AMOUNT	INCOME	AMOUNT
TO INDIRECT EXPENSES		BY INDIRECT INCOMES	
ACCOUNTING CHARGES	60,000.00	FD INTEREST	17,52,716.00
ADVERTISEMENT & PUBLICITY	19,870.00	MISC INCOME	1,42,300.00
AUDIT FEE	25,000.00	SB INTEREST	1,52,657.00
BANK CHARGES	656.00	STUDENT FEE	91,29,967.00
COMPUTER EXPENSES	16,200.00		
EXAMINATION EXPENSES	2,73,500.00		
LEGAL EXPENSES	22,500.00		
MEETING EXPENSES	16,300.00		
MISC EXPENSES	23,806.18		
PIONEER TOUR EXPENSES	11,200.00		
PLUMBATION EXPENSES	4,230.00		
POSTAGE & TELEPHONE	10,093.00		
POWER & FUEL	42,623.00		
PRINTING & STATIONERY	1,83,568.00		
REPAIR & MAINTENANCE	1,17,400.00		
SALARY TO STAFF	50,03,200.00		
SEMINAR EXPENSES	22,160.00		
STAFF WELFARE	13,800.00		
TRAVELLING & CONVEYANCE	1,73,074.00		
VEHICLE RUNNING EXPENSES	1,35,130.00		
TO DEPRECIATION	39,79,585.01		
TO SURPLUS	10,23,738.21		
	1,11,77,640.00		1,11,77,640.00
TO TDS	85,522.00	BY SURPLUS	10,23,738.21
TO SURPLUS TRANSFERRED TO BALANCE SHEET	9,38,216.21		
TOTAL	10,23,738.21	TOTAL	10,23,738.21

Schedules 1 to 6 form an integral part of accounts

In terms of our attached report of even date

For SAMARPAN SAMITI

For TYAGI AND ASSOCIATES
 CHARTERED ACCOUNTANTS

R. D. TRIPATHI
 (PRESIDENT)

ANIL KUMAR TYAGI
 (PROPRIETOR)
 M. NO. : 075468
 FRN : 0006598C

Place: UNNAO
 Date: 13/02/2022

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Schedule : 4

INVESTMENTS

PARTICULARS	AMOUNT
INVESTMENTS	
FIXED DEPOSIT WITH BANK	2,18,13,399.00
TOTAL	2,18,13,399.00

Schedule : 5

CASH AND BANK

PARTICULARS	AMOUNT
CASH AND BANK	
ALLAHABAD BANK A/C NO.21497466933	41,25,104.50
ALLAHABAD BANK A/C NO.21497469297	1,502.00
ALLAHABAD BANK A/C NO.21497471727	2,239.00
ALLAHABAD BANK A/C NO.21497471738	12,284.00
ALLAHABAD BANK A/C NO.21497472120	1,450.00
ALLAHABAD BANK A/C NO.21497478519	3,59,589.00
ALLAHABAD BANK A/C NO.50121911572	1,28,912.00
ALLAHABAD BANK A/C NO.50273885830	19,731.07
ALLAHABAD BANK A/C NO.50290936850	6,55,604.20
CASH IN HAND	31,448.32
SBI A/C NO.36611222640	17,498.98
TOTAL	53,55,363.07




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SAMARPAN SAMITI
C-19-A, VIGYANPURI, MAHANAGAR, LUCKNOW

SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31ST MARCH, 2021

Schedule : 1

General Fund

Particulars	Amount	Particulars	Amount
To Closing Balance	7,42,68,697.08	By Opening Balance	7,33,30,480.87
		By Net Surplus	9,38,216.21
Total	7,42,68,697.08	Total	7,42,68,697.08

Schedule : 2

CURRENT LIABILITIES

PARTICULARS	AMOUNT
SUNDRY CREDITORS	
SUNDRY CREDITORS	7,76,980.95
TOTAL	7,76,980.95

Schedule : 3

FIXED ASSETS

Particulars	Rate	WDV as on 01/04/2020	Addition		Deduction	Total	Dep for the Year	WDV as on 31/03/2021
			More than 180 Days	Less than 180 Days				
			Rupees	Rupees				
BUILDING								
BUILDING	10%	2,54,82,124.92	0.00	30,39,150.00	0.00	2,85,21,274.92	27,00,169.99	2,58,21,104.93
FURNITURE & FIXTURE								
FURNITURE & FIXTURE	10%	7,82,648.05	1,37,983.00	0.00	0.00	9,20,631.05	92,063.11	8,28,567.94
PLANT AND MACHINERY								
AIR	15%	2,37,902.63	0.00	0.00	0.00	2,37,902.63	35,685.39	2,02,217.24
CONDITIONER	15%	2,68,835.22	0.00	0.00	0.00	2,68,835.22	40,325.28	2,28,509.94
CCTV CAMERA	15%	1,849.43	0.00	0.00	0.00	1,849.43	277.41	1,572.02
COOLER	15%	1,30,476.56	0.00	0.00	0.00	1,30,476.56	19,571.48	1,10,905.08
ELECTRIC	15%	5,60,647.67	0.00	0.00	0.00	5,60,647.67	84,097.15	4,76,550.52
EQUIPMENTS	15%	49,496.77	39,000.00	0.00	0.00	88,496.77	13,274.52	75,222.25
ELECTRIC FITTINGS	15%	6,95,651.12	0.00	0.00	0.00	6,95,651.12	1,04,347.67	5,91,303.45
INVERTOR	15%	8,06,006.09	0.00	0.00	0.00	8,06,006.09	1,20,900.91	6,85,105.18
LIBRARY BOOKS	15%	55,285.77	0.00	0.00	0.00	55,285.77	8,292.87	46,992.90
MARUTI CAR	15%	9,289.54	0.00	0.00	0.00	9,289.54	1,393.43	7,896.11
MIXER MACHINE	15%	76,995.12	0.00	0.00	0.00	76,995.12	11,549.27	65,445.85
MOBILE PHONE	15%	7,700.91	0.00	0.00	0.00	7,700.91	1,155.14	6,545.77
OFFICE	15%	57,846.12	0.00	0.00	0.00	57,846.12	8,676.92	49,169.20
EQUIPMENTS	15%	29,62,197.23	0.00	0.00	0.00	29,62,197.23	4,44,329.58	25,17,867.65
PRINTER	15%	2,75,060.05	0.00	0.00	0.00	2,75,060.05	41,259.01	2,33,801.04
PROJECTOR	15%	9,21,429.23	1,59,500.00	0.00	0.00	10,80,929.23	1,62,139.38	9,18,789.85
SCHOOL BUS	15%	55,056.55	0.00	0.00	0.00	55,056.55	8,258.48	46,798.07
SCIENCE LAB	15%	3,75,857.37	0.00	0.00	0.00	3,75,857.37	56,378.61	3,19,478.76
SOLAR PANEL	15%	46,747.33	0.00	0.00	0.00	46,747.33	7,012.10	39,735.23
Sports	15%	349.42	0.00	0.00	0.00	349.42	52.41	297.01
MATERIAL	15%	42,394.74	0.00	0.00	0.00	42,394.74	6,359.21	36,035.53
TATA MAGIC	15%							
TRACTOR	15%							
TYPE MACHINE	15%							
WATER	15%							
FILTER/COOLER	15%							
LAND								
LAND		1,45,48,980.00	0.00	0.00	0.00	1,45,48,980.00	0.00	1,45,48,980.00
COMPUTER								
COMPUTER	40%	30,040.73	0.00	0.00	0.00	30,040.73	12,016.29	18,024.44
Total		4,84,80,868.57	3,36,483.00	30,39,150.00	0.00	5,18,56,501.57	39,79,585.81	4,78,76,915.96

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