

SABERA FOUNDATION & RESEARCH INSTITUTE
41-A DDA Flat Mata Sundari Road New Delhi-110002

BALANCE SHEET
AS ON 31/03/2023

| funds & Liabilities | AMOUNT | Assets | AMOUNT |
|--------------------------------|-----------------|----------------------|-----------------|
| | | | |
| | | Fixed Assets | |
| Capital Account | | Sabera | 923020 |
| Opening | 17117062 | Raafiah (Annexure) | 10798764 |
| Add:- Surplus (sabera) | 29560 | | |
| Add:- Surplus (Raafiah) | <u>38733</u> | Investments | |
| Closing Balance | 17185355 | Fixed Deposits | 2400000 |
| | | | |
| | | Bank Balance | |
| | | Sabera bank | 436358 |
| | | Raafiah bank | 1179195 |
| | | | |
| | | Cash Balance | |
| | | Raafiah | 1448018 |
| | | | |
| | | | |
| | | | |
| | 17185355 | | 17185355 |

This is calculated on the basic of relevant information & Documents Produced before us and it is certified true and fair to the best of our Knowledge and belief.

For JINDAL R & ASSOCIATES
CHARTERED ACCOUNTANT

 **S/D**
CA RAJU JINDAL
M.NO. 547103
DATE :-28/10/2023
PLACE:- NEW DELHI



SABERA FOUNDATION AND RESEARCH INSTITUTE

41-A DDA Flat Mata Sundari Road New Delhi-110002

INCOME AND EXPENDITURE ACCOUNT FROM 01 April 2022 to 31 March 2023

| EXPENDITURE | | AMOUNT (Rs.) | INCOME | AMOUNT (Rs.) |
|---|------------|---------------------|-------------------------|---------------------|
| TO, Function & Camp | | | | |
| " Skill Development Training Programme | 125,640.00 | | By Members Contribution | 125,000.00 |
| " Yoga Day Celebration Programme | 110,350.00 | | " Public Donation | 3,084,766.00 |
| " Handicraft Awareness Programme | 95,410.00 | | " Bank Interest | 1,394.00 |
| " Environmental Awareness Programme | 125,415.00 | | | 3,211,160.00 |
| " Swachh Bharat Abhiyan Programme | 105,625.00 | | | |
| " Consumer Awareness Programme | 108,545.00 | | | |
| " Art & Culture Activities | 110,325.00 | | | |
| " Martial Art Programme | 128,455.00 | | | |
| " Disability Awareness Programme | 110,325.00 | | | |
| " Eye Check Up Programme | 80,540.00 | | | |
| " Free Health Check-up & Medicines Distribution Car | 75,620.00 | | | |
| " Book Fair Programme | 90,755.00 | | | |
| " Road Safety Awareness Programme | 115,325.00 | | | |
| " KVIC Khadi Vocational Training Programme | 165,250.00 | | | |
| " Atmanirbhar Bharat Awareness Programme | 92,580.00 | | | |
| " Earth Day / Tree Plantation Programme | 135,260.00 | | | |
| " Rural Development Programme | 99,845.00 | | | |
| " Horticulture Awareness Programme | 105,435.00 | | | |
| " Beti Bachao Beti Padoo Programme | 136,505.00 | | | |
| " Legal Awareness Programme | 125,480.00 | 2,242,685.00 | | |
| TO, General Expenses | | | | |
| " Salary Staff | 325,000.00 | | | |
| " Printing Stationary | 25,640.00 | | | |
| " Travelling & Conveyance | 30,650.00 | | | |
| " Meeting Exp. | 15,410.00 | | | |
| " Audit Fees | 5,000.00 | 401,700.00 | | |
| To Dep. On Furniture & Fixture | 140,195.00 | | | |
| To Dep. On Office Equipment | 397,020.00 | 537,215.00 | | |
| To EXCESS INCOME OVER EXPENDITURE | 29,560.00 | 29,560.00 | | |
| | | 3,211,160.00 | | 3,211,160.00 |



RAAFIAH COLLEGE OF EDUCATION
Sahaswan Bisoli Road Near Daak Banglow Sahaswan-243628 (Budaun)

DEPRICIATION CHART
AS ON 31/03/2023

| Particulars | Rate | Opening | Addition | | Total | Depreciation | WDV 31.03.2022 | |
|------------------------|------|----------|-----------|-----------|----------|--------------|----------------|--|
| | | | >6 Months | <6 Months | | | | |
| Furniture and Fixture | 10 | 562905 | | | 562905 | 56291 | 506615 | |
| Library | 40 | 47520 | | | 47520 | 19008 | 28512 | |
| Science Labs Equipment | 15 | 660952 | | | 660952 | 99143 | 561809 | |
| Car | 15 | 133892 | | | 133892 | 20084 | 113808 | |
| Soler Power System | 15 | 210970 | | | 210970 | 31646 | 179325 | |
| Land & Building | 0 | 9370898 | | | 9370898 | 0 | 9370898 | |
| Books | 40 | 62996 | | | 62996 | 25198 | 37798 | |
| | | | | | | | | |
| | | 11050133 | 0 | 0 | 11050133 | 251369 | 10798764 | |

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CHARTERED ACCOUNTANT

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DATE :-28/10/2023
PLACE:- NEW DELHI



RAAFIAH COLLEGE OF EDUCATION

Sahaswan Bisoli Road Near Daak Banglow Sahaswan-243628 (Budaun)

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31/03/2023

| Expenditure | AMOUNT | Income | AMOUNT |
|-----------------------------------|---------|-----------------------------|---------|
| Salary Exp. | 6867131 | Course Cum Examination Fees | 7680693 |
| Electricity Exp. | 141682 | | |
| Advertisement & periodicals | 37660 | | |
| Bank Charges | 31832 | | |
| Misc. Exp. | 46055 | | |
| Telephone Exp. | 18747 | | |
| Repairs & Maintenance | 120577 | | |
| Gardner | 22435 | | |
| Consultancy fees | 20000 | | |
| Accounting charges | 26000 | | |
| Depreciation | 251369 | | |
| Printing & Stationary | 58472 | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Excess of Income over expenditure | 38733 | | |
| | | | |
| Total | 7680693 | Total | 7680693 |

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CHARTERED ACCOUNTANT

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M.NO. 547103
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RAAFIAH COLLEGE OF EDUCATION

Sahaswan Bisoli Road Near Daak Banglow Sahaswan-243628 (Budaun)

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDING 31/03/2023

| RECEIPT | AMOUNT | PAYMENT | AMOUNT |
|------------------------|----------|---------------------------|----------|
| | | | |
| Opening Balances | | Salary Exp. | 6867131 |
| Bank | 593611 | Electricity Exp. | 141682 |
| Cash | 1753131 | Advertismet & periodicals | 37660 |
| | | Bank Charges | 31832 |
| Course Cum Examination | 7680693 | Misc. Exp. | 46055 |
| | | Telephone Exp. | 18747 |
| | | Repairs & Maintenance | 120577 |
| | | Gardner | 22435 |
| | | consultancy fees | 20000 |
| | | Accounting charges | 26000 |
| | | Printing & Stationary | 58472 |
| | | Loan repaid | 9631 |
| | | | |
| | | Closing Balance | |
| | | Cash in Hand | 1448018 |
| | | Bank Account | 1179195 |
| | | | |
| TOTAL | 10027435 | TOTAL | 10027435 |

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