SHIVWARAYAN FOUNDALLUN
SHIVWARAYAN FOUNDALLUN
245, NAPIER TOWN, JABALPUR, MADHYA PRADESII, 482001
245, NAPIER TOWN, JABALPUR, MADHYA PRADESII, 482001

	Surplus/(Deficit) Transfer to General Fund	Uniform Expenses Vehical Repairing & Maintance Exp	Travelling Expenses	Stationary and Printing Expenses	Sports & Games	Repair and Maintainance (Jahalpur Public College)	R D V V Expenses	Programmes Expenses	Photocopy Expenses	Office Expenses	Nursing College Expenses	Nagar Nigam Taxes	M P Online Expenses	M P Bhoj Univercity Exam.	Honorium rain	Girls Hostal Expenses	Examination Expenses	Electricity Expenses		ixp.	Bank Charges	Audit Fee Fxn		INDIRECT EXPENSES	NATI COLEANS	THE	INCOME & LINE
TOTAL RS.:		1,21,300.00	21,433.00	22,583.00	35,545.00	76,04,059.00	4 56 604 00	65,250.00	4,570.00	14,650.00	94.081.50	2,100.00	39,10,808.00	66,220.00	11,416.00	9,64,551.00	73,200.00	5,23,504.00	37.316.00	2,52,065.00	11,037.25	6,000.00	2,01,205.00	45,000.00		RS. PS.	
2,41,16,237.00	24,05,323.25	2,17,10,913.75																					Interest	Fees Received	INDIRECT INCOME	RS. PS. CARLICOM	INCOMINA LANGE CONTROL OF THE PROPERTY OF THE
	TOTAL RS. :			÷2.																				3,61,237.00	2 37 55 000.00		KS. FS.
	RS.: 2,41,16,237.00																							2,41,16,237.00			**

AS PER OUR AUDIT REPORT OF EVEN DATE

For Vishal Shrivastava & Co Chartered Accountants

Partner
M.No. 434245
PAN - AAOFV7085L
ICAI Reg. No. 018490C
UDIN:24434245BKGUOG8077



Place: Jabalpur Date: 26/08/2024



TOTAL RS. :			ADD:-SURPLUS	GENERAL FUND OPENING BALANCE	<u>LIABILITIES</u>
			1,08,453.00 24,05,323.25	3,85,89,801.76	RS. PS.
4,08,86,672.01			4,08,86,672.01 DEPOSITS		RS. PS.
TOTAL RS.:	CASH & CASH EQUIVALENTS (As per Annexure - B)	ACCRUED INTEREST FDRS FOR NCTE	DEPOSITS	FIXED ASSETS: (As per Annexure - A)	PS. ASSETS
		12,65,246.00 43,54,286.00			RS. PS.
4,08,86,672.01	70,56,606.01	56,19,532.00		2,82,10,554.00	RS. PS.

AS PER OUR AUDIT REPORT OF EVEN DATE

For Vishal Shrivastava & Co
Chartered Accountants

Place: Jabalpur Date: 26/08/2024

(Rohit Jain)
Partner
M.No. 434245
PAN - AAOFV7085L
ICAI Reg. No. 018490C
UDIN:24434245BKGUOG8077

