

**SHIV NARAYAN FOUNDATION**  
**245, NAPIER TOWN, JABALPUR, MADHYA PRADESH, 482001**  
**BALANCE SHEET AS ON 31-MAR-2025**

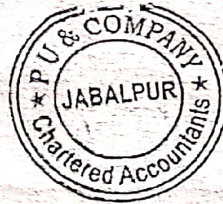
<u>LIABILITIES</u>	<u>RS.</u>	<u>PS.</u>	<u>RS.</u>	<u>PS.</u>	<u>ASSETS</u>	<u>RS.</u>	<u>PS.</u>	<u>RS.</u>	<u>PS.</u>
<b>GENERAL FUND</b>					<b>FIXED ASSETS:</b>			25,660,110.00	
OPENING BALANCE	40,886,672.01				(As per Annexure - A)				
ADD :- SURPLUS	1,852,407.16		42,739,079.17		<b>DEPOSITS</b>				
					ACCRUED INTEREST	1,537,928.00			
					TDS DEPOSIT	62,895.10		5,955,109.10	
					FDRS FOR NCTE	4,354,286.00			
					<b>CASH &amp; CASH EQUIVALENTS</b>			11,123,860.07	
					(As per Annexure - B)				
<b>TOTAL RS. :</b>			<b>42,739,079.17</b>		<b>TOTAL RS. :</b>			<b>42,739,079.17</b>	

For, M/s Shiv narayan Foundation

(Members)

Date :

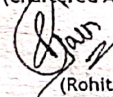
Place : JABALPUR



27 OCT 2025

AS PER OUR AUDIT REPORT OF EVEN DATE

For P U & Company.,  
(Chartered Accountants)

  
(Rohit Jain)  
Partner

Membership No. 434245

PAN No. AACFP9942N

ICAI Regn. No. 007515C

UDIN : 25434245BMKQFF4190

**SHIV NARAYAN FOUNDATION**  
 245, NAPIER TOWN, JABALPUR, MADHYA PRADESH, 482001  
 RECEIPTS & PAYMENT ACCOUNT FOR THE PERIOD 01-APR-2024 TO 31-MAR-2025

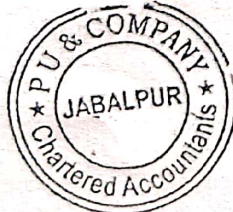
RECEIPTS	RS.	PS.	RS.	PS.	PAYMENTS	RS.	PS.	RS.	PS.
<b>OPENING BALANCES</b>					<b>EXPENSES</b>				
Cash in Hand	62,199.08				Advertisement Expenses	8,500.00			
Cash at Bank					Audit Fee Exp	10,000.00			
BOI (JPC) - 940610110000751	6,545,056.82				Bank Charges	1,929.92			
BOI (JPS) - 940610110000750	68,640.93				Conveyance Exp	130,675.42			
BOI (SNF) - 940610110000753	368,222.40				Electricity Expenses	129,600.00			
SBI (JPC) 53011822426	4,745.20				Examination Expenses	1,021,420.00			
SBI (JPS) 53011835843	2,327.75				Fire Extinguisher Expenses	16,604.00			
SBI (SNF) 53011821863	5,413.83		7,056,606.01		Girls Hostel Expenses	104,500.00			
					Honarium Paid	884,018.00			
					Insurance Expenses	145,215.00			
<b>INCOME</b>					Nagar Nigam Taxes	157,221.00			
Fees Received	24,009,000.00				Nursing College Expenses	295,000.00			
Bank Interest Received	305,287.00				Office Expenses	187,454.00			
Examination Fees	458,957.00		24,773,244.00		Postage & Stamps	18,867.00			
					Programmes Expenses	128,880.00			
<b>RECEIVED FROM DEBTORS</b>					Repair and Maintenance	265,257.00			
Dean Sak	1,000,000.00				Salary (Jabalpur Nursing College)	1,190,000.00			
Neba Traders	100,000.00		1,100,000.00		Salary (Jabalpur Public College)	7,066,639.00			
					Sports & Games	65,147.00			
					Stationary and Printing Expenses	63,988.50			
					Telephone Expenses	27,529.00			
					Travelling Expenses	226,800.00			
					Uniform Expenses	189,324.00			
					Vehicle Repairing & Maintenance Exp	21,336.00		12,355,904.84	
					<b>DEPOSITS MADE</b>				
					TDS Deposit	32,597.10		32,597.10	
					<b>PAYMENT TO CREDITORS/ PARTIES</b>				
					(ANNEXTUR)			9,407,788.00	
					<b>FIXED ASSETS</b>				
					Library Books			9,700.00	
					<b>CLOSING BALANCES</b>				
					Cash in Hand	110,783.16			
					Cash at Bank				
					BOI (JPC) - 940610110000751	10,508,664.56			
					BOI (JPS) - 940610110000750	340,085.42			
					BOI (SNF) - 940610110000753	151,840.15			
					SBI (JPC) 53011822426	4,745.20			
					SBI (JPS) 53011835843	2,327.75			
					SBI (SNF) 53011821863	5,413.83		11,123,860.07	
<b>TOTAL RS. :</b>			<b>32,929,850.01</b>		<b>TOTAL RS. :</b>			<b>32,929,850.01</b>	

For, Shiv Narayan Foundation

(Members)

Date :

Place JABALPUR



27 OCT 2025

AS PER OUR AUDIT REPORT OF EVEN DATE

For P U & Company.,  
Chartered Accountants

*Rohit Jain*  
Partner

Membership No. 434245  
PAN No. AACFP9942H  
KAI Regn. No. 007515C  
UDIN : 25434245BAKQFF4190

**SHIV NARAYAN FOUNDATION**  
**245, NAPIER TOWN, JABALPUR, MADHYA PRADESH, 482001**  
**INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD 01-APR 24 TO 31-MAR-2025**

PARTICULARS	RS.	PS.	RS.	PS.	PARTICULARS	RS.	PS.	RS.	PS.
<b>INDIRECT EXPENSES</b>					<b>INDIRECT INCOME</b>				
Advertisement Expenses	54,238.00				Fees Received	24,009,000.00			
Audit Fee Exp	10,000.00				Interest	608,267.00		24,617,267.00	
Bank Charges	1,929.92								
Conveyance Exp.	130,675.42								
Depreciation Expenses	2,560,124.00								
Electricity Expenses	129,600.00								
Examination Expenses	562,463.00								
Fire Extinguisher Expenses	16,604.00								
Girls Hostal Expenses	124,600.00								
Honorium Paid	884,018.00								
Insurance Expenses	145,215.00								
Nagar Nigam Taxes	157,221.00								
Nursing College Expenses	6,622,098.00								
Office Expenses	187,454.00								
Postage & Stamps	18,867.00								
Programmes Expenses	128,880.00								
Repair and Maintainance	560,543.00								
R.D.V.V Expenses	1,354,034.00								
Salary (Jabalpur Nursing College)	1,190,000.00								
Salary (Jabalpur Public College)	7,066,639.00								
Sports & Games	65,147.00								
Stationary and Printing Expenses.	148,920.50								
Telephone Expenses	27,529.00								
Travelling Expenses	226,800.00								
Uniform Expenses	369,924.00								
Vehical Repairing & Maintance Exp	21,336.00		22,764,859.84						
<b>Surplus/(Deficit) Transfer to General Fund</b>			1,852,407.16						
<b>TOTAL RS. :</b>			<b>24,617,267.00</b>		<b>TOTAL RS. :</b>			<b>24,617,267.00</b>	

For, M/s Shiv narayan Foundation

(Members)

Date :

Place : JABALPUR

AS PER OUR AUDIT REPORT OF EVEN DATE

For P U & Company.,  
(Chartered Accountants)

(Rohit Jain)

Partner

Membership No. 434245

PAN No. AACFP9942N

ICAI Regn. No. 007515C

UDIN : 25434245BMKQFF4190

**FIXED ASSETS FOR THE PERIOD 01-Apr-2024 TO 31-MAR-2025**

Description	WDV as on 1-Apr-24	Additions		Deduction	TOTAL	Depreciation		WDV as on 31-March-25
		Before 30-09-2024	After 30-09-2024			Rate	Amount	
<b>BLOCK 10%</b>								
LAND & BUILDING	17,472,751.00	-	-	-	17,472,751.00	10%	1,747,275.00	15,725,476.00
FURNITURE	5,665,835.00	-	-	-	5,665,835.00	10%	566,584.00	5,099,251.00
<b>TOTAL A</b>	<b>23,138,586.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>23,138,586.00</b>		<b>2,313,859.00</b>	<b>20,824,727.00</b>
<b>BLOCK 15%</b>								
AIR CONDITIONERS	16,181.00	-	-	-	16,181.00	15%	2,427.00	13,754.00
AUDIO VISUAL AIDS	35,946.00	-	-	-	35,946.00	15%	5,392.00	30,554.00
FAX MACHINE	924.00	-	-	-	924.00	15%	139.00	785.00
GYM EQUIPMENTS	13,190.00	-	-	-	13,190.00	15%	1,979.00	11,211.00
LABORATORY EQUIPMENTS	251,475.00	-	-	-	251,475.00	15%	37,721.00	213,754.00
LCD PLAYER	3,751.00	-	-	-	3,751.00	15%	563.00	3,188.00
PHOTOCOPY MACHINE	2,570.00	-	-	-	2,570.00	15%	386.00	2,184.00
SCHOOL STAFF CAR	1,014,676.00	-	-	-	1,014,676.00	15%	152,201.00	862,475.00
WATER FILTER	1,878.00	-	-	-	1,878.00	15%	282.00	1,596.00
<b>TOTAL B</b>	<b>1,340,591.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,340,591.00</b>		<b>201,090.00</b>	<b>1,139,501.00</b>
<b>BLOCK 40%</b>								
C C TV CAMERA	578.00	-	-	-	578.00	40%	231.00	347.00
COMPUTER & PRINTER	30,041.00	-	-	-	30,041.00	40%	12,016.00	18,025.00
LIBRARY BOOKS	72,618.00	9,700.00	-	-	82,318.00	40%	32,927.00	49,391.00
SONY HANDY CAM	2.00	-	-	-	2.00	40%	1.00	1.00
<b>TOTAL C</b>	<b>103,239.00</b>	<b>9,700.00</b>	<b>-</b>	<b>-</b>	<b>112,939.00</b>		<b>45,175.00</b>	<b>67,764.00</b>
<b>BLOCK 0%</b>								
GARDEN AND FOUNTAIN	286,838.00	-	-	-	286,838.00	0%	-	286,838.00
PROPERTY AT KARMETA	2,693,780.00	-	-	-	2,693,780.00	0%	-	2,693,780.00
PROPERTY AT MANDLA	647,500.00	-	-	-	647,500.00	0%	-	647,500.00
<b>TOTAL D</b>	<b>3,628,118.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,628,118.00</b>		<b>-</b>	<b>3,628,118.00</b>
<b>TOTAL C (A+B+C+D)</b>	<b>28,210,534.00</b>	<b>9,700.00</b>	<b>-</b>	<b>-</b>	<b>28,220,234.00</b>		<b>2,560,124.00</b>	<b>25,660,110.00</b>

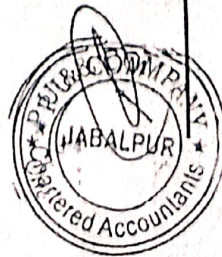


27 OCT 2025

**SHIV NARAYAN FOUNDATION**  
**ANNEXURE-B**  
**CASH & CASH EQUIVALENTS**

Sr. No.	Particulars	Amount
1	Cash In Hand	110,783.16
2	BOI (JPC) - 940610110000751	10,508,664.56
3	BOI (JPS) - 940610110000750	340,085.42
4	BOI (SNF) - 940610110000753	151,840.15
5	SBI (JPC) 53011822426	4,745.20
6	SBI (JPS) 53011835843	2,327.75
7	SBI (SNF) 53011821863	5,413.83
<b>TOTAL</b>		<b>11,123,860.07</b>

Sundry Creditors		
SO NO.	PARTICULARS	AMOUNTS
		252225.00
1	Abhilash	20100.00
2	ABHISHEK JAMES	16000.00
3	Ajay Kumar	79000.00
4	All Tech Solution	63000.00
5	ALUMINIUM CENTER	20000.00
6	Application Aircare	10000.00
7	Arohan	6450.00
8	Arohi Manovigyan Kendra	15104.00
9	Badgainya and Co	96740.00
10	BHATIA HARDWARE STORE	214000.00
11	BOBBY PLY	36046.00
12	CHAWLA COMPUTERS	14796.00
13	DHANGORI PATEL	90000.00
14	Fair Deal	26000.00
15	Harsh Tiwari	1354034.00
16	Janhavi Associates	19800.00
17	J M Colour	180600.00
18	Kothari Uniform	36830.00
19	Laxmi Decor	20000.00
20	Laxmi Pipe Traders	15000.00
21	Mukesh Soni	9000.00
22	Muskhan Khan	



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	Neelam	84000.00
	Nishit Paul	46347.00
	PRAGEET POULTRY	309000.00
	Praneet Verma	36000.00
	Praveen Verma	59000.00
	Priyanka Singh Chouhan	51000.00
	PUNJAB STEELS	687000.00
	Ratna Khatri	5000.00
1	Rohit Jain	20000.00
2	Samraddhi Sales	20608.00
3	Satyam Kumar Shah	5000.00
4	Shrirang Advertisers	45738.00
5	STANDARD OFFSET	84932.00
16	SURYA PRATAP SINGH	5000.00
37	Tanisha Verma	23572.00
38	Tirupati	1000000.00
39	UMAKANT	63000.00
40	Apurva	200000.00
41	Dean Suk	1000000.00
42	Nisha Traders	764494.00
43	Nivedita Paul	528072.00
44	Prakash	415000.00
45	Sachin	100000.00
46	Santoshi	100000.00
47	Shubhang	60300.00
48	Shweta Pandey	105000.00
49	Suraj	550000.00
50	Vinod Patro	445000.00
	<b>Grand Total</b>	<b>9407788.00</b>



27 OCT 2025

