

NATH SANSKRITI SEVA SANSTHAN

PHOOL, BAGH, COLONY, NEAR BHARAT GAS AGENCY, AMER, JAIPUR, RAJASTHAN-302028

BALANCE SHEET AS ON 31 March 2024

LIABILITIES	AMOUNT (IN RS.)	ASSETS	AMOUNT (IN RS.)
CAPITAL ACCOUNT (AS PER SCH. NO. 1)	2,228,715.31	FIXED ASSETS (AS PER SCH. NO. 5)	194,288.00
UNSECURED LOANS (AS PER SCH. NO. 2)	790,000.00	CURRENT ASSETS (AS PER SCH. NO. 6)	1,840.00
CURRENT LIABILITIES (AS PER SCH. NO. 3)	43,000.00	SUNDRY DEBTORS (AS PER SCH. NO. 7)	250,000.00
SUNDRY CREDITORS (AS PER SCH. NO. 4)	108,000.00	CASH AND BANK (AS PER SCH. NO. 8)	1,970,907.31
		CASH IN HAND (AS PER SCH. NO. 9)	752,680.00
TOTAL	3,169,715.31	TOTAL	3,169,715.31

As Per Audit Report of Even Date

FOR NATH SANSKRITI SEVA
SANSTHAN

FOR SAINI PREM &
ASSOCIATES
(Chartered Accountants)
Reg No. :0024516C



Prem Saini
PREM SHANKAR SAINI
(Proprietor)
Membership No : 432258
UDIN :
24432258BKIJRC7579

छीतर मल
CHHITAR MAL KUMAWAT
(President)
President
Nath Sanskriti Seva Sanstha

सरिता योगी
SARITA YOGI
(Secretary)
Secretary
Nath Sanskriti Seva Sanstha

नथु लाल भट्टी
NATHU LAL BHATI
(Treasurer))

Treasurer
Nath Sanskriti Seva Sanstha

Place : JAIPUR
Date : 20/09/2024

NATH SANSKRITI SEVA SANSTHAN

PHOOL, BAGH, COLONY, NEAR BHARAT GAS AGENCY, AMER, JAIPUR, RAJASTHAN-302028

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 March 2024

PARTICULARS		AMOUNT (IN RS.)	PARTICULARS		AMOUNT (IN RS.)
TO DIRECT EXPENSES (AS PER SCH. NO. 11)		12,848,502.20	BY DIRECT INCOME (AS PER SCH. NO. 10)		13,297,130.00
TO DEPRECIATION (AS PER SCH. NO. 5)		44,443.00			
TO SURPLUS (EXCESS OF INCOME OVER EXPENDITURE)		404,184.80			
TOTAL		13,297,130.00	TOTAL		13,297,130.00

As Per Audit Report of Even Date

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SANSTHAN

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Chhitarmal
CHHITAR MAL KUMAWAT
(President)

President
Nath Sanskriti Seva Sanstha

Sarita Yogi
SARITA YOGI
(Secretary)

Secretary
Nath Sanskriti Seva Sanstha

Nathu Lal Bhati
NATHU LAL BHATI
(Treasurer)

Treasurer
Nath Sanskriti Seva Sanstha

Place : JAIPUR
Date : 20/09/2024

NATH SANSKRITI SEVA SANSTHAN

PHOOL, BAGH, COLONY, NEAR BHARAT GAS AGENCY, AMER, JAIPUR, RAJASTHAN-302028

Schedules for the Year Ended 31 March, 2024

Schedule : 1

CURRENT CAPITAL A/C OF NATH SANSKRITI SEVA SANSTHAN

PARTICULARS	AMOUNT (DR) (in Rs.)	PARTICULARS	AMOUNT (CR) (in Rs.)
		By OPENING BALANCE	1,824,530.51
		By EXCESS OF INCOME OVER EXPENDITURE	404,184.80
To Balance (Cr)	2,228,715.31		
Total	2,228,715.31	Total	2,228,715.31

Schedule : 2

UNSECURED LOANS

PARTICULARS	AMOUNT (in Rs.)
UNSECURED LOANS	790,000.00
Total	790,000.00

Schedule : 3

CURRENT LIABILITIES

PARTICULARS	AMOUNT (in Rs.)
ACCOUNT CHARGES PAYABLE	3,000.00
AUDIT FEES PAYABLE	40,000.00
Total	43,000.00

Schedule : 4

SUNDRY CREDITORS

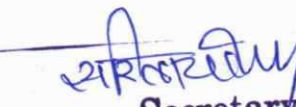
PARTICULARS	AMOUNT (in Rs.)
SUNDRY CREDITORS	108,000.00
Total	108,000.00

Schedule : 6

CURRENT ASSETS

PARTICULARS	AMOUNT (in Rs.)
TDS 22-23	1,840.00
Total	1,840.00




Secretary
Nath Sanskriti Seva Sanstha


Treasurer
Nath Sanskriti Seva Sanstha


President
Nath Sanskriti Seva Sanstha

Schedule : 7

SUNDRY DEBTORS

PARTICULARS	AMOUNT (in Rs.)
SUNDRY DEBTORS	250,000.00
Total	250,000.00

Schedule : 8

CASH AND BANK

PARTICULARS	AMOUNT (in Rs.)
BALANCE WITH SCHEDULED BANK BANK OF INDIA	1970907.31
Total	1970907.31

Schedule : 9

CASH IN HAND

PARTICULARS	AMOUNT (in Rs.)
CASH-IN-HAND	7,52,680.00
Total	7,52,680.00

Schedule : 10

DIRECT INCOME

PARTICULARS	AMOUNT (in Rs.)
DONATION RECEIVED	13,297,130.00
Total	13,297,130.00



काठिन
President
Nath Sanskriti Seva Sanstha

श्रीराम
Secretary
Nath Sanskriti Seva Sanstha

मन्ना
Treasurer
Nath Sanskriti Seva Sanstha

DIRECT EXPENSES

PARTICULARS	AMOUNT (in Rs.)
<u>ADMINISTRATIVE EXPENSES</u>	
ACCOUNTUNG CHARGES	36000.00
AUDIT FEES	40000.00
BANK CHARGES	1522.00
CONVEYANCE EXPENSES	22977.00
GODOWN RENT	60990.00
NEED ASSESSMENT CHARGES FOR NEW PROJECTS	74480.00
OFFICE EXPENSES	159174.00
RENT (HEAD OFFICE)	210320.00
REPAIR & MAINTENANCE EXPENSES	9390.00
SALARY EXPENSES	879000.00
<u>EDUCATION</u>	
BCC (BEHAVIOUR CHANGE COMMUNITY) AWARENESS CAMPAIGN	403000.00
ORPHAN CHILD EDUCATION EXPENSES	1047575.00
SCHOOL INFRASTRUCTURE DEVELOPMENT	203000.00
<u>HERO FOR HUMANITY (PROJECT BY HERO CSR)</u>	
CONVEYANCE (HERO)	200300.00
COVID WIDOWS LIVELIHOOD SETUP	828080.00
EDUCATION SUPPORT COVID WIDOWS CHILDRENS	189805.00
SALARY TO PROJECT MANAGER (HERO)	232000.00
SKILL DEVELOPMENT TRAINING FOR COVID WIDOWS	24120.00
<u>MEDICAL RELIEF</u>	
AWARENESS PROGRAMME FOR HYGGIENIC HEALTH	155250.00
NARI SVASTHYA UTSAV MEDICAL CAMP	343386.00
ORPHAN MEDICAL CARE HOSPITAL RENNOVATION (LABOUR)	300000.00
<u>OTHER GENERAL PUBLIC UTILITY</u>	
WOMAN & CHILD DEVELOPMENT PROGRAMME	82367.00
RENNOVATION OF WOMAN SKILL DEVELOPMENT CENTER	843723.00
SOCIAL UPLIFTMENT OF ORPHAN AND DIVYANG	895726.00
<u>PRESERVATION OF ENVIRONMENT & MONUMENTS</u>	
CLENING AND RENOVATION OF STEPWELL	890650.00
CLIMATE CHANGE & LAND INITIATIVE ACTIVITIES	214500.00
<u>RELIEF OF THE POOR</u>	
CONVEYANCE	478120.00
ORPHAN CHILD CARE EXPENSES	106595.00
ORPHAN CHILD & WIDOWS WOMAN CARE EXPENSES	884902.00
ORPHAN FOOD DISTRIBUTION	3031550.00
Total	12,848,502.20

As Per Audit Report of Even Date

FOR NATH SANSKRITI SEVA
SANSTHANFOR SAINI PREM &
ASSOCIATES

(Chartered Accountants)

Reg No. :0024516C

Prem Shankar Saini

PREM SHANKAR SAINI
(Proprietor)Membership No : 432258
UDIN :

24432258BKIJRC7579

CHHITAR MAL KUMAWAT
(President)President
Nath Sanskriti Seva SansthaSARITA YOGI
(Secretary)Secretary
Nath Sanskriti Seva SansthaNATHU LAL BHATI
(Treasurer)Treasurer
Nath Sanskriti Seva SansthaPlace : JAIPUR
Date : 20/09/2024

NATH SANSKRITI SEVA SANSTHAN
PHOOL, BAGH, COLONY, NEAR BHARAT GAS AGENCY, AMER, JAIPUR, RAJASTHAN-302028

Schedule : 5

Depreciation Chart for the period ended on 31/3/2024

S N	Description/ Block of asset	Opening WDV	Adjustmen t to WDV U/s 115BAA	Adjustmen t made to the WDV of Intangible asset	Adjusted WDV	Rate	--ADDITIONS--		--DEDUCTION S--		Capital Gain	Total	Depreciatio n	Add. Depreciatio n	Total Depreciation	Closing WDV	Bloc k Nil(Y /N)
							180 Days OR more	Less Than 180 Days	180 Days OR more	Less Than 180 Days							
1	Computer & Printer	46278.00	0.00	0.00	46278.00	40 %			0.00	0.00	0.00	46278.00	18511	0	18511	27767.00	N
2	Furniture	54857.00	0.00	0.00	54857.00	10 %			0.00	0.00	0.00	54857.00	5486	0	5486	49371.00	N
3	Mobile Phone	68432.00	0.00	0.00	68432.00	15 %			0.00	0.00	0.00	68432.00	10265	0	10265	58167.00	N
4	Internet Router	3825.00	0.00	0.00	3825.00	15 %			0.00	0.00	0.00	3825.00	574	0	574	3251.00	N
5	Air Cooler	0.00	0.00	0.00	0.00	15 %	24000.00	0.00	0.00	0.00	0.00	24000.00	3600	0	3600	20400.00	N
6	Battery Inverter	0.00	0.00	0.00	0.00	15 %	38744.00	0.00	0.00	0.00	0.00	38744.00	5812	0	5812	32932.00	N
7	Room Heater	0.00	0.00	0.00	0.00	15 %	0.00	2595.00	0.00	0.00	0.00	2595.00	195	0	195	2400.00	N
Total		173392.00	0.00	0.00	173392.00		62744.00	2595.00	0.00	0.00	0.00	238731.00	44443	0	44443	194288.00	

As Per Audit Report of Even Date

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FOR SAINI PREM & ASSOCIATES

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Reg No. :0024516C

UDIN : 24432258BKIJRC7579

Prem Saini

PREM SHANKAR SAINI

Proprietor

Membership No 432258

GMCP50018E

UDIN : 24432258BKIJRC7579



CHHITAR MAL KUMAWAT

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Nath Sanskriti Seva Sanstha

SARITA YOGI

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NATHU LAL BHATI

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(Treasurer)

Treasurer

Nath Sanskriti Seva Sanstha

Place : JAIPUR

Date : 20/09/2024

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DEPRECIATION CHART [Additions / Deductions Detail]

Machinery and plant 15% [Air Cooler]

ADDITIONS

Description	Amount	Purchase Date	Put to Use	Cenvat / Modvat	Exchange Difference	Subsidy / Grant	Net Cost
Air Cooler	24000	06/06/2023	06/06/2023	0	0	0	24000

Machinery and plant 15% [Battery Inverter]

ADDITIONS

Description	Amount	Purchase Date	Put to Use	Cenvat / Modvat	Exchange Difference	Subsidy / Grant	Net Cost
Battery Inverter	38744	01/08/2023	01/08/2023	0	0	0	38744

Machinery and plant 15% [Room Heater]

ADDITIONS

Description	Amount	Purchase Date	Put to Use	Cenvat / Modvat	Exchange Difference	Subsidy / Grant	Net Cost
Room Heater	2595	04/01/2024	04/01/2024	0	0	0	2595

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Chhitarm
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PHOOL, BAGH, COLONY, NEAR BHARAT GAS AGENCY, AMER, JAIPUR, RAJASTHAN-302028

Schedule : 12

Significant Accounting Policies

1. Basis of Accounting
 1. The Assessee has Followed Mercantile Basis of accounting
 2. The financial statements are prepared on the historical cost convention and in accordance with the Generally Accepted Accounting Principles ('GAAP').
2. Fixed Assets

Fixed Assets has been stated at historical cost less depreciation.
3. Depreciation

Depreciation on fixed assets has been provided at Written down value method.
4. Sundry Debtors

Debtors are subject to confirmation.
5. Sundry Creditors

Sundry Creditors Are subject to Confirmation.
6. Unsecured Loans

Unsecured Loans Are subject to Confirmation.

As Per Audit Report of Even Date

FOR SAINI PREM &
ASSOCIATES
(Chartered Accountants)
Reg No. : 00245160


PREM SHANKAR SAINI
(Proprietor)
Membership No : 432258
UDIN :
24432258BKIJRC7579


CHHITAR MAL KUMAWAT
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FOR NATH SANSKRITI SEVA
SANSTHAN


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Place : JAIPUR
Date : 20/09/2024