

NATH SANSKRITI SEVA SANSTHAN

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

BALANCE SHEET AS ON 31 March 2021

LIABILITIES	AMOUNT (IN RS.)	ASSETS	AMOUNT (IN RS.)
CAPITAL ACCOUNT (AS PER SCH. NO. 1)	1,362,369.16	FIXED ASSETS (AS PER SCH. NO. 4)	106,955.00
CURRENT LIABILITIES (AS PER SCH. NO. 2)	884,500.00	SUNDRY DEBTORS (AS PER SCH. NO. 5)	50,000.00
SUNDRY CREDITORS (AS PER SCH. NO. 3)	23,500.00	CASH AND BANK (AS PER SCH. NO. 6)	1,978,287.16
		CASH IN HAND (AS PER SCH. NO. 7)	135,127.00
TOTAL	2,270,369.16	TOTAL	2,270,369.16

As Per Audit Report of Even Date

FOR NATH SANSKRITI SEVA
SANSTHAN

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



PREM SHANKAR SAINI
(Proprietor)
Membership No : 432258
UDIN :
22432258AAQMDR8056

छीतर मल
अध्यक्ष
नाथ संस्कृति सेवा संस्थान
आमेर (राजस्थान)
CHHITAR MAL KUMAWAT
(President)

सरिता योगी
सचिव
नाथ संस्कृति सेवा संस्थान
आमेर (राजस्थान)
SARITA YOGI
(Secretary)

Place : JAIPUR
Date : 07/02/2022

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NATH SANSKRITI SEVA SANSTHAN

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

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 March 2021

PARTICULARS		AMOUNT (IN RS.)	PARTICULARS		AMOUNT (IN RS.)
TO INDIRECT EXPENSES (AS PER SCH. NO. 9)		6,346,008.37	BY INDIRECT INCOME (AS PER SCH. NO. 8)		7,314,684.00
TO DEPRECIATION (AS PER SCH. NO. 4)		20,895.00			
TO SURPLUS (EXCESS OF INCOME OVER EXPENDITURE)		947,780.63			
TOTAL		7,314,684.00	TOTAL		7,314,684.00

As Per Audit Report of Even Date

FOR NATH SANSKRITI SEVA
SANSTHAN

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Reg No. :0024516C

Prem Saini



PREM SHANKAR SAINI
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NATH SANSKRITI SEVA SANSTHAN

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

Schedules for the Year Ended 31 March, 2021**Schedule : 1****CURRENT CAPITAL A/C OF NATH SANSKRITI SEVA SANSTHAN**

PARTICULARS	AMOUNT (DR) (in Rs.)	PARTICULARS	AMOUNT (CR) (in Rs.)
		By OPENING BALANCE	414,588.53
		By EXCESS OF INCOME OVER EXPENDITURE	947,780.63
To Balance (Cr)	1,362,369.16		
Total	1,362,369.16	Total	1,362,369.16

Schedule : 2**CURRENT LIABILITIES**

PARTICULARS	AMOUNT (in Rs.)
EXPENSES PAYABLE	812,500.00
SALARY PAYABLE	72,000.00
Total	884,500.00

Schedule : 3**SUNDRY CREDITORS**

PARTICULARS	AMOUNT (in Rs.)
SUNDRY CREDITORS	23,500.00
Total	23,500.00

Schedule : 5**SUNDRY DEBTORS**

PARTICULARS	AMOUNT (in Rs.)
SUNDRY DEBTORS	50,000.00
Total	50,000.00

Schedule : 6**CASH AND BANK**

PARTICULARS	AMOUNT (in Rs.)
BALANCE WITH SCHEDULED BANK	
BANK ACCOUNTS	1,978,287.16
Total	1,978,287.16

Schedule : 7**CASH IN HAND**

PARTICULARS	AMOUNT (in Rs.)
CASH-IN-HAND	135,127.00
Total	135,127.00



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Schedule : 8**INDIRECT INCOME**

PARTICULARS	AMOUNT (in Rs.)
CORPUS DONATION	2,935,000.00
GENERAL DONATION	4,379,684.00
Total	7,314,684.00

Schedule : 9**INDIRECT EXPENSES**

PARTICULARS	AMOUNT (in Rs.)
ADMINISTRATIVE EXPENSES	1,666,374.00
EDUCATION	735,721.00
FINANCIAL EXPENSES	2,232.37
OTHER GENERAL PUBLIC UTILITY	198,264.00
RELIEF OF THE POOR	3,743,417.00
Total	6,346,008.37

As Per Audit Report of Even Date

FOR NATH SANSKRITI SEVA
SANSTHAN

FOR SAINI PREM &
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(Chartered Accountants)
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PREM SHANKAR SAINI
(Proprietor)
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Schedule : 4

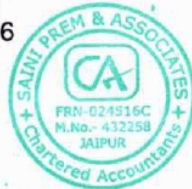
Depreciation Chart for the period ended on 31/3/2021

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--			--DEDUCTIONS--			Capital Gain	Total	Depreciatio n	Add. Depreciatio n	Total Depreciation	Closing WDV	Block Nil(Y/N)
							180 Days OR more	Less Than 180 Days	180 Days OR more	Less Than 180 Days									
1	Computer & Printer	29000.00	0.00	0.00	29000.00	40 %			0.00	0.00		0.00	0.00	29000.00	11600.00	0.00	11600.00	17400.00	N
2	Furniture	75250.00	0.00	0.00	75250.00	10 %			0.00	0.00		0.00	0.00	75250.00	7525.00	0.00	7525.00	67725.00	N
3	Mobile Phone	0.00	0.00	0.00	0.00	15 %	0.00	23600.00	0.00	0.00		0.00	0.00	23600.00	1770.00	0.00	1770.00	21830.00	N
	Total	104250.00	0.00	0.00	104250.00		0.00	23600.00	0.00	0.00		0.00	0.00	127850.00	20895.00	0.00	20895.00	106955.00	

As Per Audit Report of Even Date
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 UDIN : 22432258AAQMDR8056

Prem Saini

PREM SHANKAR SAINI
 Proprietor
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 GMCPS0018E
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Chhitarmal
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FOR NATH SANSKRITI SEVA SANSTHAN

Sarita Yogi
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नाथ संस्कृति सेवा संस्थान
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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.

As Per Audit Report of Even Date

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