

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 2022

PARTICULARS		AMOUNT (IN RS.)	PARTICULARS		AMOUNT (IN RS.)
TO INDIRECT EXPENSES (AS PER SCH. NO. 8)		10,539,199.00	BY INDIRECT INCOME (AS PER SCH. NO. 7)		10,732,253.00
TO DEPRECIATION (AS PER SCH. NO. 4)		54,553.00			
TO SURPLUS (EXCESS OF INCOME OVER EXPENDITURE)		138,501.00			
TOTAL		10,732,253.00	TOTAL		10,732,253.00

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 :
22432258AUKVNA6851

Chhitarmal Kumawat
President
Nath Sanskriti Seva Sanstha

CHHITAR MAL KUMAWAT
(President)

Sarita Yogi
Secretary
Nath Sanskriti Seva Sanstha
Nath Sanskriti Seva Sanstha

SARITA YOGI
(Secretary)

Place : JAIPUR
Date : 24/09/2022

Nath Sanskriti Seva Sanstha
Treasurer
Nath Sanskriti Seva Sanstha

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

Schedules for the Year Ended 31 March, 2022

Schedule : 1

CURRENT CAPITAL A/C OF NATH SANSKRITI SEVA SANSTHAN

PARTICULARS	AMOUNT (DR) (in Rs.)	PARTICULARS	AMOUNT (CR) (in Rs.)
		By OPENING BALANCE	1,362,369.16
		By NET PROFIT	138,501.00
To Balance (Cr)	1,500,870.16		
Total	1,500,870.16	Total	1,500,870.16

Schedule : 2

CURRENT LIABILITIES

PARTICULARS	AMOUNT (in Rs.)
ACCOUNT CHARGES PAYABLE	20,000.00
GODOWN RENT PAYABLE	6,000.00
Total	26,000.00

Schedule : 3

SUNDRY CREDITORS

PARTICULARS	AMOUNT (in Rs.)
SUNDRY CREDITORS	55,000.00
Total	55,000.00

Schedule : 5

CURRENT ASSETS

PARTICULARS	AMOUNT (in Rs.)
ADVANCES AGAINST EXPENSES	900,000.00
Total	900,000.00

Schedule : 6

CASH AND BANK

PARTICULARS	AMOUNT (in Rs.)
CASH-IN-HAND	360,220.00
BALANCE WITH SCHEDULED BANK BANK ACCOUNTS	161,448.16
Total	521,668.16

Nath Sanskriti Seva Sanstha

Secretary
Nath Sanskriti Seva Sanstha

Schedule : 7

INDIRECT INCOME

PARTICULARS	AMOUNT (in Rs.)
CORPUS DONATION	4,956,702.00
GENERAL DONATION	5,775,551.00
Total	10,732,253.00



Treasurer

Nath Sanskriti Seva Sanstha

INDIRECT EXPENSES

Schedule : 8

PARTICULARS	AMOUNT (in Rs.)
ADMINISTRATIVE EXPENSES	
ACCOUNTING CHARGES	
AUDIT FEES	20000.00
CAR INSURANCE EXPENSES	15000.00
CONSULTANCY FEES (ARCHITECTURE)	4901.00
CONVEYANCE EXPENSES	10000.00
DEPRECIATION	154674.00
GODOWN RENT	54553.00
LEGAL & PROFESSIONAL EXPENSES	48000.00
OFFICE EXPENSES	10500.00
PRINTING & STATIONERY EXPENSES	66500.00
RENT EXPENSES(HEAD OFFICE)	68147.00
REPAIR & MAINTENANCE EXPENSES	189935.00
SALARY EXPENSES	138200.00
STAFF WELFARE EXPENSES	955000.00
TOUR & TRAVELLING EXPENSES	28550.00
	558650.00
EDUCATION	
ORPHAN CHILD EDUCATION EXPENSES	
	810250.00
FINANCIAL EXPENSES	
BANK CHARGES	
	3984.00
OTHER GENERAL PUBLIC UTILITY	
DOWRY EXPENSES	
ENVIRONEMENT EXPENSES	246900.00
TENT EXPENSES	35255.00
WOMAN EMPOWERMENT EXPENSES	1120567.00
OTHER PUBLIC UTILITY EXPENSES	21200.00
	967929.00
RELIEF OF THE POOR	
ORPHAN CHILD CARE EXPENSES	
ORPHAN FOOD DISTRUBTION	1022709.00
	4042348.00
Total	10,539,199.00

As Per Audit Report of Even Date

FOR NATH SANSKRITI SEVA
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ASSOCIATES
(Chartered Accountants)
Reg No. :0024516CPrem Saini
PREM SHANKAR SAINI
(Proprietor)
Membership No : 432258
UDIN :
22432258AUKVNA6851Nath Sanskriti Seva Sanstha
PresidentCHHITAR MAL KUMAWAT
(President)Nath Sanskriti Seva Sanstha
SecretarySARITA YOGI
(Secretary)Nath Sanskriti Seva Sanstha
TreasurerPlace : JAIPUR
Date : 24/09/2022

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RAJASTHAN-302028

Schedule : 9

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 Creditors

Sundry Creditors Are subject to Confirmation.

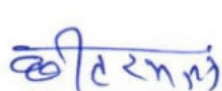
As Per Audit Report of Even Date

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


PREM SHANKAR SAINI
(Proprietor)

Membership No : 432258
UDIN :
22432258AUKVNA6851

Place : JAIPUR
Date : 24/09/2022


President
Nath Sanskriti Seva Sanstha

CHHITAR MAL KUMAWAT
(President)


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FOR NATH SANSKRITI SEVA
SANSTHAN


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DEPRECIATION CHART [Additions / Deductions Detail]

Machinery and plant 40% [Computer & Printer]

ADDITIONS

Description	Amount	Purchase Date	Put to Use	Cenvat / Modvat	Exchange Difference	Subsidy / Grant	Net Cost
COMPUER PARTS	3500	09/04/2021	09/04/2021	0	0	0	3500
COMPUTER & PRINTER	76000	16/08/2021	16/08/2021	0	0	0	76000
COMPUTER PARTS	2000	17/08/2021	17/08/2021	0	0	0	2000
COMPUTER PARTS	4000	19/08/2021	19/08/2021	0	0	0	4000

Machinery and plant 15% [Mobile Phone]

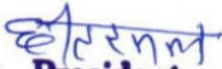
ADDITIONS

Description	Amount	Purchase Date	Put to Use	Cenvat / Modvat	Exchange Difference	Subsidy / Grant	Net Cost
MOBILE PHONE	10900	29/06/2021	29/06/2021	0	0	0	10900
MOBILE PHONE	11400	07/07/2021	07/07/2021	0	0	0	11400

As Per Audit Report of Even Date

FOR NATH SANSKRITI SEVA
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President
Nath Sanskriti Seva Sanstha

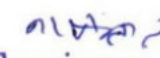

Secretary
Nath Sanskriti Seva Sanstha


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Depreciation Chart for the period ended on 31/3/2022

Schedule : 4

S N	Description/ Block of asset	Opening WDV	Adjustment to WDV U/s 115BAA	Adjustment made to the WDV of Intangible asset	Adjusted WDV	Rate	--ADDITION S--		--DEDUCT IONS--		Capital Gain	Total	Depreciation	Add. Depreciation	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	17400.00	0.00	0.00	17400.00	40 %	85500.00	0.00	0.00	0.00	0.00	102900.00	41160	0	41160	61740.00	N
2	Furniture	67725.00	0.00	0.00	67725.00	10 %			0.00	0.00	0.00	67725.00	6773	0	6773	60952.00	N
3	Mobile Phone	21830.00	0.00	0.00	21830.00	15 %	22300.00	0.00	0.00	0.00	0.00	44130.00	6620	0	6620	37510.00	N
	Total	106955.00	0.00	0.00	106955.00		107800.00	0.00	0.00	0.00	0.00	214755.00	54553	0	54553	160202.00	

As Per Audit Report of Even Date
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(Chartered Accountants)
Reg No. :00245160
UDIN : 22432258AUKVNA6851

Prem Saini
PREM SHANKAR SAINI
Proprietor
Membership No 432258
GMCP50018E
UDIN : 22432258AUKVNA6851



Chhitarmal Kumawat
President
Nath Sanskriti Seva Sanstha

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(President)

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