

NATH SANSKRITI SEVA SANSTHAN

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

BALANCE SHEET AS ON 31 March 2023

LIABILITIES	AMOUNT (IN RS.)	ASSETS	AMOUNT (IN RS.)
CAPITAL ACCOUNT (AS PER SCH. NO. 1)	1,824,530.51	FIXED ASSETS (AS PER SCH. NO. 4)	173,392.00
CURRENT LIABILITIES (AS PER SCH. NO. 2)	30,000.00	CURRENT ASSETS (AS PER SCH. NO. 5)	901,840.00
SUNDRY CREDITORS (AS PER SCH. NO. 3)	109,280.00	CASH AND BANK (AS PER SCH. NO. 6)	234,330.51
		CASH IN HAND (AS PER SCH. NO. 7)	654,248.00
TOTAL	1,963,810.51	TOTAL	1,963,810.51

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 :
23432258BGZYOT1823

CHHITAR MAL KUMAWAT
(President)

President
Nath Sanskriti Seva Sanstha

SARITA YOGI
(Secretary)

Secretary
Nath Sanskriti Seva Sanstha

NATHU LAL BHATI
(Treasurer))

Treasurer
Nath Sanskriti Seva Sanstha

Place : JAIPUR
Date : 31/10/2023

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 2023

PARTICULARS		AMOUNT (IN RS.)	PARTICULARS		AMOUNT (IN RS.)
TO DIRECT EXPENSES (AS PER SCH. NO. 9)		15,234,053.00	BY DIRECT INCOME (AS PER SCH. NO. 8)		15,604,412.35
TO DEPRECIATION (AS PER SCH. NO. 4)		46,699.00			
TO SURPLUS (EXCESS OF INCOME OVER EXPENDITURE)		323,660.35			
TOTAL		15,604,412.35	TOTAL		15,604,412.35

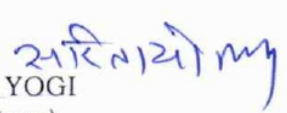
As Per Audit Report of Even Date

FOR NATH SANSKRITI SEVA
SANSTHAN

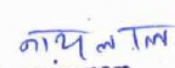
FOR SAINI PREM &
ASSOCIATES
(Chartered Accountants)
Reg No. :0024516C


PREM SHANKAR SAINI
(Proprietor)
Membership No : 432258
UDIN :
23432258BGZYOT1823


CHHITAR MAL KUMAWAT
(President)
President
Nath Sanskriti Seva Sanstha


SARITA YOGI
(Secretary)
Secretary
Nath Sanskriti Seva Sanstha

NATHU LAL BHATI
(Treasurer))


Treasurer
Nath Sanskriti Seva Sanstha

Place : JAIPUR
Date : 31/10/2023

NATH SANSKRITI SEVA SANSTHAN

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

Schedules for the Year Ended 31 March, 2023

Schedule : 1**CURRENT CAPITAL A/C OF NATH SANSKRITI SEVA SANSTHAN**

PARTICULARS	AMOUNT (DR) (in Rs.)	PARTICULARS	AMOUNT (CR) (in Rs.)
		By OPENING BALANCE	1,500,870.16
		By EXCESS OF INCOME	323,660.35
		OVER EXPENDITURE	
To Balance (Cr)	1,824,530.51		
Total	1,824,530.51	Total	1,824,530.51

Schedule : 2**CURRENT LIABILITIES**

PARTICULARS	AMOUNT (in Rs.)
ACCOUNT CHARGES PAYABLE	30,000.00
Total	30,000.00

Schedule : 3**SUNDRY CREDITORS**

PARTICULARS	AMOUNT (in Rs.)
SUNDRY CREDITORS	109,280.00
Total	109,280.00

Schedule : 5**CURRENT ASSETS**

PARTICULARS	AMOUNT (in Rs.)
Other Current Assets	900,000.00
TDS Receivable (22-23)	1,840.00
Total	901,840.00

Schedule : 6**BANK**

PARTICULARS	AMOUNT (in Rs.)
BALANCE WITH SCHEDULED BANK	
Bank of India	234,330.51
Total	234,330.51

Schedule : 7**CASH IN HAND**

PARTICULARS	AMOUNT (in Rs.)
CASH-IN-HAND	654,248.00
Total	654,248.00

Schedule : 8**DIRECT INCOME**

PARTICULARS	AMOUNT (in Rs.)
CORPUS DONATION	7,577,890.00
GENERAL DONATION	8,026,522.35
Total	15,604,412.35

President**Treasurer****Secretary**

Nath Sanskriti Seva Sanstha

Nath Sanskriti Seva Sanstha

Nath Sanskriti Seva Sanstha

Treasurer
Nath Sanskriti Seva Sanstha

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

Schedule : 4

Depreciation Chart for the period ended on 31/3/2023

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	--ADDITIONS--		--DEDUCTIONS--		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	Mobile Phone	37510.00	0.00	0.00	37510.00	15 %	10500.00	33999.00	0.00	0.00	0.00	82009.00	9752	0	9752	72257.00	N
2	Computer & Printer	61740.00	0.00	0.00	61740.00	40 %	15390.00	0.00	0.00	0.00	0.00	77130.00	30852	0	30852	46278.00	N
3	Furniture	60952.00	0.00	0.00	60952.00	10 %			0.00	0.00	0.00	60952.00	6095	0	6095	54857.00	N
	Total	160202.00	0.00	0.00	160202.00		25890.00	33999.00	0.00	0.00	0.00	220091.00	46699	0	46699	173392.00	

As Per Audit Report of Even Date
FOR SAINI PREM & ASSOCIATES
 (Chartered Accountants)
 Reg No. :0024516C
 UDIN : 23432258BGZYOT1823

Prem Saini

PREM SHANKAR SAINI
 Proprietor

Membership No 432258
 GMCPS0018E

UDIN : 23432258BGZYOT1823



FOR NATH SANSKRITI SEVA SANSTHAN

Chhitara Mal Kumawat

CHHITAR MAL KUMAWAT
 (President)

President
Nath Sanskriti Seva Sanstha

SARITA YOGI
 (Secretary)
Secretary

Nath Sanskriti Seva Sanstha

NATHU LAL BHATI
 (Treasurer))

Nathu Lal Bhati
Treasurer

Nath Sanskriti Seva Sanstha

Place : JAIPUR
 Date : 31/10/2023

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

DEPRECIATION CHART [Additions / Deductions Detail]

Machinery and plant 15% [Mobile Phone]

ADDITIONS

Description	Amount	Purchase Date	Put to Use	Cenvat / Modvat	Exchange Difference	Subsidy / Grant	Net Cost
Internet Router	4500	18/04/2022	18/04/2022	0	0	0	4500
Mobile Phone	6000	31/05/2022	31/05/2022	0	0	0	6000
Mobile Phone	33999	07/10/2022	07/10/2022	0	0	0	33999

Machinery and plant 40% [Computer & Printer]

ADDITIONS

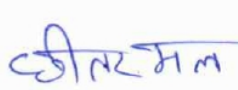
Description	Amount	Purchase Date	Put to Use	Cenvat / Modvat	Exchange Difference	Subsidy / Grant	Net Cost
Computer & Printer	15390	12/04/2022	12/04/2022	0	0	0	15390

As Per Audit Report of Even Date

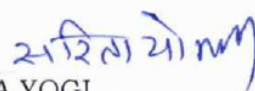
FOR NATH SANSKRITI SEVA
SANSTHAN

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

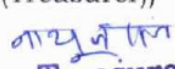

PREM SHANKAR SAINI
(Proprietor)
Membership No : 432258
UDIN : 23432258BGZYOT1823


CHHITAR MAL KUMAWAT
(President)

President
Nath Sanskriti Seva Sanstha


SARITA YOGI
(Secretary)
Secretary
Nath Sanskriti Seva Sanstha

NATHU LAL BHATI
(Treasurer))


Treasurer
Nath Sanskriti Seva Sanstha

Place : JAIPUR
Date : 31/10/2023

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

Schedule : 10

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

FOR NATH SANSKRITI SEVA
SANSTHAN

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

Prem Saini

PREM SHANKAR SAINI
(Proprietor)
Membership No : 432258
UDIN :
23432258BGZYOT1823



Chhitra Mal

CHHITAR MAL KUMAWAT
(President)

President
Nath Sanskriti Seva Sanstha

Sarita Yogi

SARITA YOGI
(Secretary)

Secretary
Nath Sanskriti Seva Sanstha

NATHU LAL BHATI
(Treasurer)

Nathu Lal Bhati
Treasurer

Nath Sanskriti Seva Sanstha

Place : JAIPUR
Date : 31/10/2023

UDIN: 23432258BGZYOT1823
MRN/Name: 432258/PREM SHANKAR SAINI
Firm Registration No.: 024516C
Document type: Audit and Assurance Functions
Document sub type: Any Other Audit not covered above
Document Date: 31-10-2023
Create Date/Time: 31-10-2023 | 19:01:20

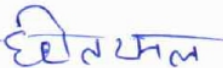
Financial Figures/Particulars:

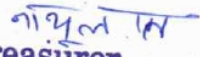
Financial Year: 01-04-2022-31-03-2023
PAN of the Assessee/
Auditee: AADAN1702E
Any Comment/
Recommendation/ Adverse
Comment: NIL

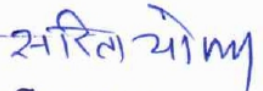
TOTAL DONATION
RECEIVED: 15604412

Document description: FORM NO. 10BB [See rule 16CC
and Rule 17B] NSSS 22-23




President
Nath Sanskriti Seva Sanstha


Treasurer
Nath Sanskriti Seva Sanstha


Secretary
Nath Sanskriti Seva Sanstha