
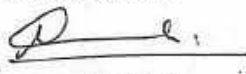



Balance Sheet as on 31-03-2022

M/S DEVI SANSTHAN
35, NAZARBAGH, LUCKNOW
BALANCE SHEET AS ON 31ST MARCH, 2022

Liabilities	Amount	Amount	Assets	Amount	Amount
Capital Fund:-			Fixed Assets (as per schedule attached)		5,66,407.77
Opening Balance	21,79,497.59		Investments		
Less: Deficiency	1,05,583.40		FDRS' with accrued interest		17,35,271.00
		20,73,914.19			
Advance from NFE to Devi		21,324.00			
Advance from NFE-A.C. to Devi		8,200.00			
Advance from Japan to NFE		4,000.00			
			Current Asset.		
Advance from Devi to Japan		71,100.00	Cash in hand		3,120.50
Unutilized Balance					
Grant in Aid :-					
1. British	11,988.50		Bank Balance		13,03,896.28
2. Japan	3,34,062.50				
3. NFE	17,971.00				
4. NFE – A.C.	8,839.00				
5. Global Dream Project	11,02,520.36				
		14,75,381.36			
			Advance to Devi from -		
			British	11,700.00	
			N.F.E.	21,324.00	
			N.F.E. – A.C.	8,200.00	41,224.00
			Advance to NFE from Japan		4,000.00
Grand Total -		36,53,919.55	Grand Total -		36,53,919.55

Shailen Varma
For DEVI SANSTHAN

Secretary
(Secretary)

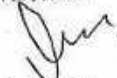
Dr Sunita Gandhi
For DEVI SANSTHAN

President
(President)

For M/s Abhimanyu Singh & Co.
Chartered Accountants

(Abhimanyu Singh)
Chartered Accountant

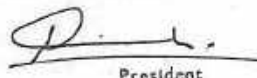
M/S DEVI SANSTHAN
35, NAZARBAGH, LUCKNOW
Income & Expenditure A/c
(For the year ending 31st March, 2022)

Expenditure	Amount	Amount	Income	Amount	Amount
To Salary & wages	3,13,612.00		By grant for projects		
To Print & Stationary	27,195.00		Opening Balance:-		
To Office Expenses	13,085.00		i-British	11,988.50	
Program expenses	29,489.00		ii-Japan	3,34,062.50	
Bank Charges	1,250.40		iii Non Formal Education	17,971.00	
			iv-N.F.E.-A.C.	8,839.00	
			v- Global Dream Project	5,59,032.00	9,31,893.00
To Projects Expenses on:-	-		By Devi School Fees		1,25,490.00
British	-		By interest		
			Income:		
			Devi		14,244.00
			Global D. Proj.		10,641.00
2-Japan	-		By interest earned on FDR		66,741.00
3-Non Formal Education	-		By Sale of Books:-		
4-N.F.E.-A.C.	-		Devi	90,800.00	
5.Global Dream Project	38,85,051.64	38.85.051.64	Global Dream Proj	5,79,713.00	6,70,513.00
To Unutilized Balance:					
i-British	11,988.50				
ii-Japan	3,34,062.50		By Donation/Grant for Project during the year:		
iii-Non Formal Education	17,971.00		Global Dream Project		38,38,186.00
iv-N.F.E.-A.C.	8,839.00				
v. Global Dream Project	11,02,520.36	14,75,381.36			
To Depreciation (As per schedule attached)		18,227.00	Deficiency - Excess of Expenditure over income		1,05,583.40
	Total	57,63,291.40		Total	57,63,291.40


Shailen Varma
For DEVI SANSTHAN


Secretary
(Secretary)

Dr Sunita Gandhi
For DEVI SANSTHAN


President
(President)


For M/s Abhimanyu Singh & Co.
Chartered Accountants


(Abhimanyu Singh)
Chartered Accountant

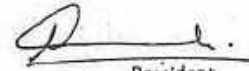
M/S DEVI SANSTHAN
35, NAZARBAGH, LUCKNOW
Schedule of Fixed Assets
(as on 31st March, 2022)

Name of Assets	Balance on 1.4.2021	Adds. During the year	Sale during the year	Total	Loss Trafrd. to income & expend A/c	Balance	Dep. Rate	Dep. Amount	Balance on 31.03.2022
Building	5,44,846.73	-	-	5,44,846.73	-	5,44,846.73	2.5%	13,621.00	5,31,225.73
Furniture & Fixture	27,361.85	-	-	27,361.85	-	27,361.85	10%	2,736.00	24,625.85
Equipments	956.33	-	-	956.33	-	956.33	15%	143.00	813.33
Computer	142.10	-	-	142.10	-	142.10	20%	28.00	114.10
Books & periodicals	1,762.39	-	-	1,762.39	-	1,762.39	15%	264.00	1,498.39
Other Assets	63.44	-	-	63.44	-	63.44	15%	9.00	54.44
TV/VCD	284.93	-	-	284.93	-	284.93	15%	43.00	241.93
Gen.set	9,217.00	-	-	9,217.00	-	9,217.00	15%	1,383.00	7,834.00
Total	5,84,634.77	-	-	5,84,634.77	-	5,84,634.77	-	18,227.00	5,66,407.77

For M/s Abhimanyu Singh & Co.
Chartered Accountants


(Abhimanyu Singh)
Chartered Accountant

Dr Sunita Gandhi
For DEVI SANSTHAN


President
(President)

Date:

Place: Lucknow


M/S DEVI SANSTHAN
35, NAZARBAGH, LUCKNOW

Schedule of FRRS' with Accrued Interest
(as on 31st March, 2022)

FDRS	Punjab National Bank	Allahabad Bank	Accrued Interest Transferred to Devi			Total (Balance as on 31.3.2022)
			4	5	6	
1	2	3	Balance on 1.4.2021	Current Year	Total	7
			(a)	(b)	(a+b)	2+3+6
Japan Project	4,00,000.00	-	6,51,741.00	42,070.00	6,93,811.00	10,93,811.00
Devi	-	1,00,000.00	1,54,684.00	10,187.00	1,64,871.00	2,64,871.00
Devi	-	1,80,000.00	1,26,973.00	12,279.00	1,39,252.00	3,19,252.00
Devi	-	32,329.00	22,803.00	2,205.00	25,008.00	57,337.00
	4,00,000.00	3,12,329.00	9,56,201.00	66,741.00	10,22,942.00	17,35,271.00



For DEVI SANSTHAN


President



Global Dream Project
Income & Expenditure A/C
(For the year ending 31st March, 2022)

Expenditure	Amount	Income	Amount
To Programme Expenses	2,54,602.00	By Unutilized Balance of Grant	5,59,032.00
To Printing & Stationary	1,394.00	By Grant	25,00,000.00
To Bank Charges	410.64	By Donation	13,38,186.00
To Salary Wages	36,27,895.00	By Sale of Books	5,79,713.00
To Insurances	750.00	By Interest	10,641.00
To Unutilized Balance of Grant	11,02,520.36		
Total	49,87,572.00	Total	49,87,572.00

Global Dream Project
Balance Sheet
(as on 31st March 2022)

Receipts	Amount	Payments	Amount
Unutilized balance of Grant	11,02,520.36	Bank Balance	11,02,520.36
Total	11,02,520.36	Total	11,02,520.36

For M/s Abhimanyu Singh & Co.
Chartered Accountants


(Abhimanyu Singh)


Chartered Accountant

Dr Sunita Gandhi
For DEVI SANSTHAN



President
(President)

Global Dream Project
Receipt & Payments Account
(For the year ending 31st March 2022)

Receipts	Amount	Payments	Amount
To Opening Balance: Bank	9,85,062.00	By Programme Expenses	2,54,602.00
To Grant	25,00,000.00	By Printing & Stationary	1,394.00
To Donation	13,38,186.00	By Bank Charges	410.64
To Sale of Books	5,79,713.00	By Salary & Wages	36,27,895.00
To Interest	10,641.00	By Insurance	750.00
		By Closing Balance: Bank	11,02,520.36
Total	49,87,572.00	Total	49,87,572.00

For M/s Abhimanyu Singh & Co.
Chartered Accountants


 (Abhimanyu Singh)
Chartered Accountant

Dr Sunita Gandhi

For DEVI SANSTHAN



(President)

Non Formal Education
Income & Expenditure A/C
(For the year ending 31st March, 2022)


Expenditure	Amount	Income	Amount
To Travel & Conveyance	---		
To Salary & Wages	---	By Donation	---
Total	---	Total	---

Non Formal Education
Balance Sheet
(as on 31st March 2022)

Receipts	Amount	Payments	Amount
Unutilized balance of Grant	17,971.00	Cash in hand	647.00
Advance from Japan Project	4,000.00	Advance to Devi	21,324.00
Total	21,971.00	Total	21,971.00

For M/s Abhimanyu Singh & Co.
Chartered Accountants


(Abhimanyu Singh)
Chartered Accountant

Dr Sunita Gandhi
For DEVI SANSTHAN

(President)

Non Formal Education — A.C.
Income & Expenditure A/C
(For the year ending 31st March, 2022)

Expenditure	Amount	Income	Amount
To Travel & Conveyance	---		
To Salary & Wages	---	By Donation	---
Total	---	Total	---

Non Formal Education A.C.
Balance Sheet
(as on 31st March 2022)

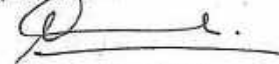
Receipts	Amount	Payments	Amount
Unutilized balance of Grant	8,839.00	Cash in hand	639.00
		Advance to Devi	8,200.00
Total	8,839.00	Total	8,839.00

For M/s Abhimanyu Singh & Co.
Chartered Accountants



(Abhimanyu Singh)
Chartered Accountant

Dr Sunita Gandhi
For DEVI SANSTHAN



President
(President)


British Project
Income & Expenditure A/C
(For the year ending 31st March, 2022)

Expenditure	Amount	Income	Amount
To Bank charges	-	By Grant Received	—
Total		Total	

British Project
Balance Sheet
(as on 31st March 2022)


Liabilities	Amount	Assets	Amount
Unutilized balance of Grant	11,988.50	Bank Balance	—
		Cash in hand	288.50
Advance from Devi	—		
		Advance to Devi	11,700.00
Total	11,988.50	Total	11,988.50

For M/s Abhimanyu Singh & Co.
Chartered Accountants


(Abhimanyu Singh)
Chartered Accountant

Dr Sunita Gandhi

For DEVI SANSTHAN



(President)


Japan Project
Income & Expenditure A/C
(For the year ending 31st March, 2022)

Expenditure	Amount	Income	Amount
To Bank charges		By Grant Received	—
Total		Total	


Japan Project
Balance Sheet
(as on 31st March 2022)

Liabilities	Amount	Assets	Amount
Unutilized balance of Grant	3,34,062.50	Bank Balance	—
Advance from Devi	71,100.00	Cash in hand	1,162.50
		Fixed Deposit	4,00,000.00
		Advance to NFE	4,000.00
Total	4,05,162.50	Total	4,05,162.50

For M/s Abhimanyu Singh & Co.
Chartered Accountants


(Abhimanyu Singh)
Chartered Accountant

Dr Sunita Gandhi
For DEVI SANSTHAN


President
(President)

M/S DEVI SANSTHAN
35, NAZARBAGH, LUCKNOW
Unutilized Balance of Grant
(as on 31st March, 2022)

	(Rs.)	(Rs.)
1. British	-	<u>11,988.50</u>
Cash	288.50	
Advance to Devi	11,700.00	
	<u>11,988.50</u>	
2. Japan	-	<u>3,34,062.50</u>
FDR	4,00,000.00	
Cash in hand	1,162.50	
Advance to NFE	4,000.00	
	<u>4,05,162.50</u>	
Less Advance from Devi	71,100.00	
	<u>3,34,062.50</u>	
3. Non Formal Education	-	<u>17,971.00</u>
Cash in hand	647.00	
Advance to Devi	21,324.00	
	<u>21,971.00</u>	
Less Advance from Japan	4,000.00	
	<u>17,971.00</u>	
4. Non Formal Education A.C.	-	<u>8,839.00</u>
Cash in hand	639.00	
Advance to Devi	8,200.00	
	<u>8,839.00</u>	
5. Global Dream	-	<u>11,02,520.36</u>
Bank Balance	<u>11,02,520.36</u>	
Grand Total	-	<u>14,75,381.36</u> <u>14,75,381.36</u>



For DEVI SANSTHAN

[Signature]

President

M/S DEVI SANSTHAN
35, NAZARBAGH, LUCKNOW

List of Cash in hand
(as on 31st March, 2022)


		(Rs.)
1. Devi	-	383.50
2. British Project	-	288.50
3. Japan Project	-	1,162.50
4. Non Formal Education	-	647.00
5. Non Formal Education A.C	-	639.00
Cash in hand total	-	<u><u>3,120.50</u></u>

List of Bank Balance
(as on 31st March, 2022)

		(Rs.)
1. Devi	-	2,01,375.92
2. Global Dream Project	-	<u>11,02,520.36</u>
Bank Balance Total	-	<u><u>13,03,896.28</u></u>



For DEVI SANSTHAN


President

M/S DEVI SANSTHAN
35, NAZARBAGH, LUCKNOW

2021-2022
Bank Balance (as on 31st March 2022)

	(Rs.)	(Rs)
1. Allahabad Bank	-	<u>9,793.28</u>
Hussainganj, Lucknow	-	
Devi	-	<u>9,793.28</u>
2. Oriental Bank of Commerce	-	<u>21,719.60</u>
Devi	-	<u>21,719.60</u>
3. PNB, Hazratganj, Lucknow	-	<u>8,150.94</u>
Devi	-	3,316.58
Global Dream Project	-	<u>4,834.36</u>
		<u>8,150.94</u>
4. HDFC, Ashok Marg, Lucknow	-	<u>72,788.46</u>
Devi	-	<u>72,788.46</u>
5. State Bank of India	-	<u>11,39,660.00</u>
Devi	-	<u>41,974.00</u>
Global Dream Project	-	<u>10,97,686.00</u>
	-	<u>11,39,660.00</u>
6. Axis Bank	-	<u>51,784.00</u>
Devi	-	<u>51,784.00</u>
Grand Total	-	<u><u>13,03,896.28</u> <u>13,03,896.28</u></u>



For DEVI SANSTHAN

President