



Address : 1st Floor, Quazi-Katra Ismailpur, Sahebganj Gorakhpur -273005 (U.P.)  
Contacts: 0551-2292402, 9621193185, Fax: 0551-2292402, Mail at: cavijaypareek@gmail.com

**AMAR SINGH SHIKSHAN SEWA SANSTHAN**

GRAM: KARMAURA (BHELAMPUR), POST: TIKARIYA, TEHSIL: SADAR, DISTT: GORAKHPUR (U.P.)

**STATEMENT OF INCOME & EXPENDITURE FOR THE YEAR ENDED : 31.03.2025**

EXPENSES	AMOUNT	INCOME	AMOUNT
To <b>RECURRING EXPENSES :</b>		By <b>GROSS RECEIPTS :</b>	2,08,788.00
Salary	1,36,000.00	(Donation & Subscription,	
Office Exp.	7,584.00	Membership Fee, Other Misc.	
Printing & Stationary	5,234.00	Receipts)	
Newspaper & Periodicals	4,051.00		
Postage & Telephone Exps.	3,352.00		
Travelling & Conveyance	8,745.00		
Legal & Professional Exps.	6,587.00		
Repair & Maintenance	10,746.00		
National Festival Exps.	8,457.00		
Annual Function Exps.	9,784.00		
Misc. Expenses	6,325.00		
To Surplus (Deficit)	1,923.00		
<b>TOTAL</b>	<b>2,08,788.00</b>	<b>TOTAL</b>	<b>2,08,788.00</b>

**BALANCE SHEET AS ON : 31.03.2025**

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<b>GENERAL FUND :</b>		<b>FIXED ASSETS :</b>	
Opening Balance	7,06,443.00	Land & Building	6,12,425.00
Add: Surplus/ (Deficit)	1,923.00	Furniture/ Fixtures	58,475.00
	7,08,366.00	Misc. Fixed Assets	19,585.00
		<b>CURRENT ASSETS :</b>	
		Cash In Hand/At Bank	17,881.00
<b>TOTAL</b>	<b>7,08,366.00</b>	<b>TOTAL</b>	<b>7,08,366.00</b>

Note : Prepared on the basis of information, explanations produced before us and not on the basis of Books of Accounts maintained if any. It does not indicate vouching of accuracy in any manner. We gives Adverse and Qualified opinion and comments.

For VIJAY PAREEK & CO  
Chartered Accountants

( PAVAN PAREEK )

Date :  
Place : GORAKHPUR

*Supriya*  
Principal  
Amar Singh Public School  
Karmaura Tikariya, Gorakhpur

*Amarjit Singh*  
Manager  
Amar Singh Public School  
JN. Bhelampur Karnaura  
Tikariya Gorakhpur



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Contacts: 0551-2292402, 9621193185, Fax: 0551-2292402, Mail at: cavijaypareek@gmail.com

**AMAR SINGH SHIKSHAN SEWA SANSTHAN**

GRAM: KARMAURA (BHELAMPUR), POST: TIKARIYA, TEHSIL: SADAR, DISTT: GORAKHPUR (U.P.)

RECEIPT & PAYMENT FOR THE YEAR ENDED : 31.03.2025

RECEIPT	AMOUNT	PAYMENT	AMOUNT
To Op. Cash-in- Hand /at Bank	15,958.00	By <u>RECURRING EXPENSES :</u>	
„ <u>GROSS RECEIPTS :</u> (Donation & Subscription, Membership Fee, Other Misc. Receipts)	2,08,788.00	Salary	1,36,000.00
		Office Exp.	7,584.00
		Printing & Stationary	5,234.00
		Newspaper & Periodicals	4,051.00
		Postage & Telephone Exps.	3,352.00
		Travelling & Conveyance	8,745.00
		Legal & Professional Exps.	6,587.00
		Repair & Maintenance	10,746.00
		National Festival Exps.	8,457.00
		Annual Function Exps.	9,784.00
		Misc. Expenses	6,325.00
		<u>CLOSING BALANCE :</u>	
		Cash-in-Hand/at Bank	17,881.00
<b>TOTAL</b>	<b>2,24,746.00</b>	<b>TOTAL</b>	<b>2,24,746.00</b>

Note : Prepared on the basis of information, explanations produced before us and not on the basis of Books of Accounts maintained if any. It does not indicate vouching of accuracy in any manner. We gives Adverse and Qualified opinion and comments.

For VIJAY PAREEK & CO  
Chartered Accountants

( PAVAN PAREEK )

Date :

Place : GORAKHPUR

*Supriya*  
Principal  
Amar Singh Public School  
Bhelaampur - Tikariya, Gas

*Amarjeet Singh*  
Manager  
Amar Singh Public School  
JN. Bhelaampur Karnaura  
Tikariya Gorakhpur



**VIJAY PAREEK & CO**  
Chartered Accountants

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**AMAR SINGH SHIKSHAN SEWA SANSTHAN**

GRAM: KARMAURA (BHELAMPUR), POST: TIKARIYA, TEHSIL: SADAR, DISTT: GORAKHPUR (U.P.)

**STATEMENT OF INCOME & EXPENDITURE FOR THE YEAR ENDED : 31.03.2024**

EXPENSES	AMOUNT	INCOME	AMOUNT
To <b>RECURRING EXPENSES :</b>		By <b>GROSS RECEIPTS :</b>	1,86,241.00
Salary	1,18,000.00	(Donation & Subscription, Membership Fee, Other Misc. Receipts)	
Office Exp.	7,254.00		
Printing & Stationary	4,986.00		
Newspaper & Periodicals	3,841.00		
Postage & Telephone Exps.	3,142.00		
Travelling & Conveyance	8,021.00		
Legal & Professional Exps.	6,325.00		
Repair & Maintenance	9,654.00		
National Festival Exps.	8,021.00		
Annual Function Exps.	9,021.00		
Misc. Expenses	6,124.00		
To Surplus (Deficit)	1,852.00		
<b>TOTAL</b>	<b>1,86,241.00</b>	<b>TOTAL</b>	<b>1,86,241.00</b>

**BALANCE SHEET AS ON : 31.03.2024**

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<b>GENERAL FUND :</b>		<b>FIXED ASSETS :</b>	
Opening Balance	7,04,591.00	Land & Building	6,12,425.00
Add: Surplus/ (Deficit)	1,852.00	Furniture/ Fixtures	58,475.00
	7,06,443.00	Misc. Fixed Assets	19,585.00
		<b>CURRENT ASSETS :</b>	
		Cash In Hand/At Bank	15,958.00
<b>TOTAL</b>	<b>7,06,443.00</b>	<b>TOTAL</b>	<b>7,06,443.00</b>

Note : Prepared on the basis of information, explanations produced before us and not on the basis of Books of Accounts maintained if any. It does not indicate vouching of accuracy in any manner. We gives Adverse and Qualified opinion and comments.

For VIJAY PAREEK & CO  
Chartered Accountants

( PAVAN PAREEK )

Date :  
Place : GORAKHPUR

*Sup Singh*  
Principal  
Amar Singh Public School  
Bhelampur Karnaura Tikariya Gzo

*Amar Singh*  
Manager  
Amar Singh Public School  
JN. Bhelampur Karnaura  
Tikariya Gorakhpur



VIJAY PAREEK & CO  
Chartered Accountants

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Contacts: 0551-2292402, 9621193185, Fax: 0551-2292402, Mail at: cavijaypareek@gmail.com

**AMAR SINGH SHIKSHAN SEWA SANSTHAN**

GRAM: KARMAURA (BHELAMPUR), POST: TIKARIYA, TEHSIL: SADAR, DISTT: GORAKHPUR (U.P.)

RECEIPT & PAYMENT FOR THE YEAR ENDED : 31.03.2024

RECEIPT	AMOUNT	PAYMENT	AMOUNT
To Op. Cash-in- Hand /at Bank	14,106.00	By <u>RECURRING EXPENSES :</u>	
„ <u>GROSS RECEIPTS :</u> (Donation & Subscription, Membership Fee, Other Misc. Receipts)	1,86,241.00	Salary	1,18,000.00
		Office Exp.	7,254.00
		Printing & Stationary	4,986.00
		Newspaper & Periodicals	3,841.00
		Postage & Telephone Exps.	3,142.00
		Travelling & Conveyance	8,021.00
		Legal & Professional Exps.	6,325.00
		Repair & Maintenance	9,654.00
		National Festival Exps.	8,021.00
		Annual Function Exps.	9,021.00
		Misc. Expenses	6,124.00
		<u>CLOSING BALANCE :</u>	
		Cash-in-Hand/at Bank	15,958.00
<b>TOTAL</b>	<b>2,00,347.00</b>	<b>TOTAL</b>	<b>2,00,347.00</b>

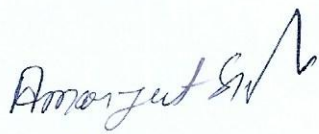
Note : Prepared on the basis of information, explanations produced before us and not on the basis of Books of Accounts maintained if any. It does not indicate vouching of accuracy in any manner. We gives Adverse and Qualified opinion and comments.

For VIJAY PAREEK & CO  
Chartered Accountants

( PAVAN PAREEK )

Date :  
Place : GORAKHPUR

  
Principal  
Amar Singh Public School  
Karmaura Tikariya, G.P.

  
Manage.  
Amar Singh Public School  
JN. Bhelampur Karmaura  
Tikariya Gorakhpur



Address : 1st Floor, Quazi-Katra Ismailpur, Sahebganj Gorakhpur -273005 (U.P.)  
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**AMAR SINGH SHIKSHAN SEWA SANSTHAN**

GRAM: KARMAURA (BHELAMPUR), POST: TIKARIYA, TEHSIL: SADAR, DISTT: GORAKHPUR (U.P.)

**STATEMENT OF INCOME & EXPENDITURE FOR THE YEAR ENDED : 31.03.2023**

EXPENSES	AMOUNT	INCOME	AMOUNT
To <b>RECURRING EXPENSES :</b>		By <b>GROSS RECEIPTS :</b>	1,68,735.00
Salary	1,04,000.00	(Donation & Subscription, Membership Fee, Other Misc. Receipts)	
Office Exp.	6,985.00		
Printing & Stationary	4,685.00		
Newspaper & Periodicals	3,685.00		
Postage & Telephone Exps.	2,956.00		
Travelling & Conveyance	7,458.00		
Legal & Professional Exps.	6,124.00		
Repair & Maintenance	8,957.00		
National Festival Exps.	7,658.00		
Annual Function Exps.	8,457.00		
Misc. Expenses	5,986.00		
To Surplus (Deficit)	1,784.00		
<b>TOTAL</b>	<b>1,68,735.00</b>	<b>TOTAL</b>	<b>1,68,735.00</b>

**BALANCE SHEET AS ON : 31.03.2023**

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<b>GENERAL FUND :</b>		<b>FIXED ASSETS :</b>	
Opening Balance	7,02,807.00	Land & Building	6,12,425.00
Add: Surplus/ (Deficit)	1,784.00	Furniture/ Fixtures	58,475.00
	7,04,591.00	Misc. Fixed Assets	19,585.00
		<b>CURRENT ASSETS :</b>	
		Cash In Hand/At Bank	14,106.00
<b>TOTAL</b>	<b>7,04,591.00</b>	<b>TOTAL</b>	<b>7,04,591.00</b>

Note : Prepared on the basis of information, explanations produced before us and not on the basis of Books of Accounts maintained if any. It does not indicate vouching of accuracy in any manner. We gives Adverse and Qualified opinion and comments.

For VIJAY PAREEK & CO  
Chartered Accountants

( PAVAN PAREEK )

Date :  
Place : GORAKHPUR

**Supbsh**  
Municipal  
Amar Singh Public School  
Karmaura Bhelampur

*Amar Singh*  
Manager,  
Amar Singh Public School  
JN Bhelampur Karnaura  
Tikanya Gorakhpur



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**AMAR SINGH SHIKSHAN SEWA SANSTHAN**

GRAM: KARMAURA (BHELAMPUR), POST: TIKARIYA, TEHSIL: SADAR, DISTT: GORAKHPUR (U.P.)

RECEIPT & PAYMENT FOR THE YEAR ENDED : 31.03.2023

RECEIPT	AMOUNT	PAYMENT	AMOUNT
To Op. Cash-in- Hand /at Bank	12,322.00	By <u>RECURRING EXPENSES :</u>	
„ <u>GROSS RECEIPTS :</u>		Salary	1,04,000.00
(Donation & Subscription,	1,68,735.00	Office Exp.	6,985.00
Membership Fee, Other Misc.		Printing & Stationary	4,685.00
Receipts)		Newspaper & Periodicals	3,685.00
		Postage & Telephone Exps.	2,956.00
		Travelling & Conveyance	7,458.00
		Legal & Professional Exps.	6,124.00
		Repair & Maintenance	8,957.00
		National Festival Exps.	7,658.00
		Annual Function Exps.	8,457.00
		Misc. Expenses	5,986.00
		<u>CLOSING BALANCE :</u>	
		Cash-in-Hand/at Bank	14,106.00
<b>TOTAL</b>	<b>1,81,057.00</b>	<b>TOTAL</b>	<b>1,81,057.00</b>

Note : Prepared on the basis of information, explanations produced before us and not on the basis of Books of Accounts maintained if any. It does not indicate vouching of accuracy in any manner. We gives Adverse and Qualified opinion and comments.

For VIJAY PAREEK & CO  
Chartered Accountants

( PAVAN PAREEK )

Date :  
Place : GORAKHPUR

*Suprabh*  
Principal  
Amar Singh Public School  
Karmaura Tikariya, Gorakhpur

*Amarjeet Singh*  
Manager  
Amar Singh Public School  
JN. Bhelampur Karmaura  
Tikariya Gorakhpur



Address : 1st Floor, Quazi-Katra Ismailpur, Sahebganj Gorakhpur -273005 (U.P.)  
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**AMAR SINGH SHIKSHAN SEWA SANSTHAN**

GRAM: KARMAURA (BHELAMPUR), POST: TIKARIYA, TEHSIL: SADAR, DISTT: GORAKHPUR (U.P.)

**STATEMENT OF INCOME & EXPENDITURE FOR THE YEAR ENDED : 31.03.2022**

EXPENSES	AMOUNT	INCOME	AMOUNT
To <b>RECURRING EXPENSES :</b>		By <b>GROSS RECEIPTS :</b>	1,53,121.00
Salary	92,000.00	(Donation & Subscription,	
Office Exp.	6,687.00	Membership Fee, Other Misc.	
Printing & Stationary	4,475.00	Receipts)	
Newspaper & Periodicals	3,478.00		
Postage & Telephone Exps.	2,784.00		
Travelling & Conveyance	6,857.00		
Legal & Professional Exps.	5,986.00		
Repair & Maintenance	8,325.00		
National Festival Exps.	7,214.00		
Annual Function Exps.	7,845.00		
Misc. Expenses	5,784.00		
To Surplus (Deficit)	1,686.00		
<b>TOTAL</b>	<b>1,53,121.00</b>	<b>TOTAL</b>	<b>1,53,121.00</b>

**BALANCE SHEET AS ON : 31.03.2022**

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<b>GENERAL FUND :</b>		<b>FIXED ASSETS :</b>	
Opening Balance	7,01,121.00	Land & Building	6,12,425.00
Add: Surplus/ (Deficit)	1,686.00	Furniture/ Fixtures	58,475.00
	7,02,807.00	Misc. Fixed Assets	19,585.00
		<b>CURRENT ASSETS :</b>	
		Cash In Hand/At Bank	12,322.00
<b>TOTAL</b>	<b>7,02,807.00</b>	<b>TOTAL</b>	<b>7,02,807.00</b>

Note : Prepared on the basis of information, explanations produced before us and not on the basis of Books of Accounts maintained if any. It does not indicate vouching of accuracy in any manner. We gives Adverse and Qualified opinion and comments.

For VIJAY PAREEK & CO  
Chartered Accountants

( PAVAN PAREEK )

Date :

Place : GORAKHPUR

*Suprab*  
Amar Singh Public School  
Karmaura Tikariya, Gop

*Amar Singh*  
Manager:  
Amar Singh Public School  
JN. Bhelampur Karmaura  
Tikariya Gorakhpur



**VIJAY PAREEK & CO**  
Chartered Accountants

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Contacts: 0551-2292402, 9621193185, Fax: 0551-2292402, Mail at: cavijaypareek@gmail.com

**AMAR SINGH SHIKSHAN SEWA SANSTHAN**

GRAM: KARMAURA (BHELAMPUR), POST: TIKARIYA, TEHSIL: SADAR, DISTT: GORAKHPUR (U.P.)

**RECEIPT & PAYMENT FOR THE YEAR ENDED : 31.03.2022**

RECEIPT	AMOUNT	PAYMENT	AMOUNT
To Op. Cash-in- Hand /at Bank	10,636.00	By <u>RECURRING EXPENSES :</u>	
„ <u>GROSS RECEIPTS :</u> (Donation & Subscription, Membership Fee, Other Misc. Receipts)	1,53,121.00	Salary	92,000.00
		Office Exp.	6,687.00
		Printing & Stationary	4,475.00
		Newspaper & Periodicals	3,478.00
		Postage & Telephone Exps.	2,784.00
		Travelling & Conveyance	6,857.00
		Legal & Professional Exps.	5,986.00
		Repair & Maintenance	8,325.00
		National Festival Exps.	7,214.00
		Annual Function Exps.	7,845.00
		Misc. Expenses	5,784.00
		<u>CLOSING BALANCE :</u>	
		Cash-in-Hand/at Bank	12,322.00
<b>TOTAL</b>	<b>1,63,757.00</b>	<b>TOTAL</b>	<b>1,63,757.00</b>

Note : Prepared on the basis of information, explanations produced before us and not on the basis of Books of Accounts maintained if any. It does not indicate vouching of accuracy in any manner. We gives Adverse and Qualified opinion and comments.

For VIJAY PAREEK & CO  
Chartered Accountants

( PAVAN PAREEK )

Date :  
Place : GORAKHPUR

*Supriya*  
Amar Singh Public School  
Karmaura Tikariya, G.C.

*Amar Singh*  
Manager  
Amar Singh Public School  
JN Bhelampur Karnaura,  
Tikariya Gorakhpur



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Contacts: 0551-2292402, 9621193185, Fax: 0551-2292402, Mail at: cavijaypareek@gmail.com

**AMAR SINGH SHIKSHAN SEWA SANSTHAN**

GRAM: KARMAURA (BHELAMPUR), POST: TIKARIYA, TEHSIL: SADAR, DISTT: GORAKHPUR (U.P.)

**STATEMENT OF INCOME & EXPENDITURE FOR THE YEAR ENDED : 31.03.2021**

EXPENSES	AMOUNT	INCOME	AMOUNT
To <b>RECURRING EXPENSES :</b>		By <b>GROSS RECEIPTS :</b>	1,41,359.00
Salary	84,000.00	(Donation & Subscription,	
Office Exp.	6,325.00	Membership Fee, Other Misc.	
Printing & Stationary	4,258.00	Receipts)	
Newspaper & Periodicals	3,254.00		
Postage & Telephone Exps.	2,568.00		
Travelling & Conveyance	6,235.00		
Legal & Professional Exps.	5,784.00		
Repair & Maintenance	7,541.00		
National Festival Exps.	6,895.00		
Annual Function Exps.	7,325.00		
Misc. Expenses	5,587.00		
To Surplus (Deficit)	1,587.00		
<b>TOTAL</b>	<b>1,41,359.00</b>	<b>TOTAL</b>	<b>1,41,359.00</b>

**BALANCE SHEET AS ON : 31.03.2021**

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<b>GENERAL FUND :</b>		<b>FIXED ASSETS :</b>	
Opening Balance	6,99,534.00	Land & Building	6,12,425.00
Add: Surplus/ (Deficit)	1,587.00	Furniture/ Fixtures	58,475.00
	7,01,121.00	Misc. Fixed Assets	19,585.00
		<b>CURRENT ASSETS :</b>	
		Cash In Hand/At Bank	10,636.00
<b>TOTAL</b>	<b>7,01,121.00</b>	<b>TOTAL</b>	<b>7,01,121.00</b>

Note : Prepared on the basis of information, explanations produced before us and not on the basis of Books of Accounts maintained if any. It does not indicate vouching of accuracy in any manner. We give Adverse and Qualified opinion and comments.

For VIJAY PAREEK & CO  
Chartered Accountants

( PAVAN PAREEK )

Date :  
Place : GORAKHPUR

Principal  
Amar Singh Public School  
Karmaura Tikariya, G.O.

Manager  
Amar Singh Public School  
JN Bhelampur Karmaura  
Tikariya Gorakhpur



**VIJAY PAREEK & CO**  
Chartered Accountants

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Contacts: 0551-2292402, 9621193185, Fax: 0551-2292402, Mail at: cavijaypareek@gmail.com

**AMAR SINGH SHIKSHAN SEWA SANSTHAN**

GRAM: KARMAURA (BHELAMPUR), POST: TIKARIYA, TEHSIL: SADAR, DISTT: GORAKHPUR (U.P.)

**RECEIPT & PAYMENT FOR THE YEAR ENDED : 31.03.2021**

RECEIPT	AMOUNT	PAYMENT	AMOUNT
To Op. Cash-in- Hand /at Bank	9,049.00	By <u>RECURRING EXPENSES :</u>	
		Salary	84,000.00
		Office Exp.	6,325.00
		Printing & Stationary	4,258.00
		Newspaper & Periodicals	3,254.00
		Postage & Telephone Exps.	2,568.00
		Travelling & Conveyance	6,235.00
		Legal & Professional Exps.	5,784.00
		Repair & Maintenance	7,541.00
		National Festival Exps.	6,895.00
		Annual Function Exps.	7,325.00
		Misc. Expenses	5,587.00
		<u>CLOSING BALANCE :</u>	
		Cash-in-Hand/at Bank	10,636.00
<b>TOTAL</b>	<b>1,50,408.00</b>	<b>TOTAL</b>	<b>1,50,408.00</b>

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For VIJAY PAREEK & CO  
Chartered Accountants

( PAVAN PAREEK )

Date :

Place : GORAKHPUR

*Subscribed*  
Amar Singh Public School  
Karmaura Tikariya, G.P.

*Amanjeet S.H*  
Manager  
Amar Singh Public School  
JN Bhelampur Karmaura  
Tikariya Gorakhpur



**VIJAY PAREEK & CO**  
Chartered Accountants

Address : 1st Floor, Quazi-Katra Ismailpur, Sahebganj Gorakhpur -273005 (U.P.)  
Contacts: 0551-2292402, 9621193185, Fax: 0551-2292402, Mail at: cavijaypareek@gmail.com

**AMAR SINGH SHIKSHAN SEWA SANSTHAN**

GRAM: KARMAURA (BHELAMPUR), POST: TIKARIYA, TEHSIL: SADAR, DISTT: GORAKHPUR (U.P.)

**STATEMENT OF INCOME & EXPENDITURE FOR THE YEAR ENDED : 31.03.2020**

EXPENSES	AMOUNT	INCOME	AMOUNT
To <b>RECURRING EXPENSES :</b>		By <b>GROSS RECEIPTS :</b>	1,25,827.00
Salary	72,000.00	(Donation & Subscription,	
Office Exp.	6,054.00	Membership Fee, Other Misc.	
Printing & Stationary	4,051.00	Receipts)	
Newspaper & Periodicals	3,024.00		
Postage & Telephone Exps.	2,354.00		
Travelling & Conveyance	5,784.00		
Legal & Professional Exps.	5,568.00		
Repair & Maintenance	6,874.00		
National Festival Exps.	6,457.00		
Annual Function Exps.	6,874.00		
Misc. Expenses	5,362.00		
To Surplus (Deficit)	1,425.00		
<b>TOTAL</b>	<b>1,25,827.00</b>	<b>TOTAL</b>	<b>1,25,827.00</b>

**BALANCE SHEET AS ON : 31.03.2020**

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<b>GENERAL FUND :</b>		<b>FIXED ASSETS :</b>	
Opening Balance	6,98,109.00	Land & Building	6,12,425.00
Add: Surplus/ (Deficit)	1,425.00	Furniture/ Fixtures	58,475.00
	6,99,534.00	Misc. Fixed Assets	19,585.00
		<b>CURRENT ASSETS :</b>	
		Cash In Hand/At Bank	9,049.00
<b>TOTAL</b>	<b>6,99,534.00</b>	<b>TOTAL</b>	<b>6,99,534.00</b>

Note : Prepared on the basis of information, explanations produced before us and not on the basis of Books of Accounts maintained if any. It does not indicate vouching of accuracy in any manner. We gives Adverse and Qualified opinion and comments.

For VIJAY PAREEK & CO  
Chartered Accountants

(PAVAN PAREEK)

Date :  
Place : GORAKHPUR

*Supriya*  
Principal  
Amar Singh Public School  
Bhelampur Karmaura Tikariya, Gop.

*Amar Singh*  
Manager  
Amar Singh Public School  
JN Bhelampur Karmaura  
Tikariya Gorakhpur



**VIJAY PAREEK & CO**  
Chartered Accountants

Address : 1st Floor, Quazi-Katra Ismailpur, Sahebganj Gorakhpur -273005 (U.P.)  
Contacts: 0551-2292402, 9621193185, Fax: 0551-2292402, Mail at: cavijaypareek@gmail.com

**AMAR SINGH SHIKSHAN SEWA SANSTHAN**

GRAM: KARMAURA (BHELAMPUR), POST: TIKARIYA, TEHSIL: SADAR, DISTT: GORAKHPUR (U.P.)

**RECEIPT & PAYMENT FOR THE YEAR ENDED : 31.03.2020**

RECEIPT	AMOUNT	PAYMENT	AMOUNT
To Op. Cash-in- Hand /at Bank	7,624.00	By <u>RECURRING EXPENSES :</u>	
„ <u>GROSS RECEIPTS :</u> (Donation & Subscription, Membership Fee, Other Misc. Receipts)	1,25,827.00	Salary	72,000.00
		Office Exp.	6,054.00
		Printing & Stationary	4,051.00
		Newspaper & Periodicals	3,024.00
		Postage & Telephone Exps.	2,354.00
		Travelling & Conveyance	5,784.00
		Legal & Professional Exps.	5,568.00
		Repair & Maintenance	6,874.00
		National Festival Exps.	6,457.00
		Annual Function Exps.	6,874.00
		Misc. Expenses	5,362.00
		<u>CLOSING BALANCE :</u>	
		Cash-in-Hand/at Bank	9,049.00
<b>TOTAL</b>	<b>1,33,451.00</b>	<b>TOTAL</b>	<b>1,33,451.00</b>

Note : Prepared on the basis of information, explanations produced before us and not on the basis of Books of Accounts maintained if any. It does not indicate vouching of accuracy in any manner. We give Adverse and Qualified opinion and comments.


For VIJAY PAREEK & CO  
Chartered Accountants

( PAVAN PAREEK )

Date :

Place : GORAKHPUR

  
Principal  
Amar Singh Public School  
Bhelampur Karmaura Tikariya, Gorakhpur

  
Manager  
Amar Singh Public School  
JN Bhelampur Karmaura  
Tikariya Gorakhpur