

**SHRI KALYAN SEVA SANSTHAN PHULIYA KALAN**  
**BALANCE SHEET AS AT 31.03.2024**

*(Amount in Rs.)*

<b>Liabilities</b>	<b>31.3.2024</b>	<b>31.3.2023</b>	<b>Assests</b>	<b>31.3.2024</b>	<b>31.3.2023</b>
<b>Capital Account</b>			<b>Fixed Assets</b>		
<b>1. Reserves &amp; Surplus</b>			<b>Building Under Constrction</b>		
Opening Balance	89,639	61,590	Opening Balance	23,434,692	-
Add: Surplus/(Deficit)	(373,505)	28,049	Additions during the year	8,516,547	23,434,692
Less: Short/Excess Provision of tax for Earlier Years	-	-		31,951,239	23,434,692
	<b>(283,866)</b>	<b>89,639</b>			
Earmarked Funds	-	-	<b>Current Assets</b>		
			Deposits	55,530	55,530
Trust fund (Corpus)	23,045,101	13,899,000	TDS	-	-
Unsecured Loan	10,000,000	10,000,000	<b>Bank Accounts:</b>		
<b>Current Liabilities</b>			Icici Bank	751,190	499,766
Expenses Payable	94,725	2,013	Cash in Hand	115,664	664
Sundry Creditors	17,663				
<b>Total</b>	<b>32,873,623</b>	<b>23,990,652</b>	<b>Total</b>	<b>32,873,623</b>	<b>23,990,652</b>

**SHRI KALYAN SEVA SANSTHAN PHULIYA KALAN**  
**Income & Expenditure Account for the year ending 31st March, 2024**

*(Amount in Rs.)*

<b>Expenditure</b>	<b>Current Year</b>	<b>Previous Year</b>	<b>Income</b>	<b>Current Year</b>	<b>Previous Year</b>
To, Charitable Activity	-	-	By, Donation Recd	9,171,222	14,226,304
			Less :- Corpus Donation	9,146,101	13,899,000
To Indirect Expenses				25,121	327,304
Audit Fees	-	-	By, Indirect Incomes		
Event Charges	110,000	58,777	Bank interest	11,966	17,604
Printing & Stationary	-				
Registration Charges	-				
Travelling Charges	-	18,400			
School Project Exp	-	14,682			
To Other Expenses	592	-			
To Rent	300,000	225,000			
To Surplus of Funds	(373,505)	28,049			
<b>Total</b>	<b>37,087</b>	<b>344,908</b>	<b>Total</b>	<b>37,087</b>	<b>344,908</b>

**FOR PKMG AND Co LLP**  
FRN :- 0129894W

**FOR SHRI KALYAN SEVA SANSTHAN PHULIYA KALAN**

**CA Atul Kumar Gokhru**  
Partner  
M.NO. : 148878  
501, Big Benn,  
Swejfarm, New Sanganer  
Jaipur Rajasthan

**Shubhash Chandra Ladha**   **Abdul Atish Kureshi**   **Basant Nolkha**  
PRESIDENT                      SECRETARY                      TREASURER

Place : Jaipur  
Date : 6.09.2024  
UDIN: