

Society of Extension Education, Anand

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Balance Sheet as on 31-03-2025

LIABILITIES	NOTE	AMOUNT (Rs.)	ASSETS	NOTE	AMOUNT (Rs.)
Trust Funds or Corpus			Immovable Properties		
Other Earmarked Funds	1	3,663,829.07	Investments		
Loans (Liability)			Furniture and Fixtures	3	36,890.00
Liabilities			Loans (Asset)		
Income and Expenditure Account	2	-199,075.40	Advances	4	158,524.00
			Outstanding Incomes	5	30,888.00
			Cash and Bank Balances	6	3,238,451.67
TOTAL		3,464,753.67	TOTAL		3,464,753.67

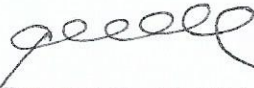
Place: Anand

Date: 20-09-2025

As per our report of even date.

For, M. A. Shah & Co.
Chartered Accountants

For, Society of Extension Education, Anand



Pramesh Doshi, FCA
(Partner)

Mem. No.: 045319




Trustee in charge

Society of Extension Education, Anand

Society of Extension Education, Anand

Income and Expenditure Account for the year ending on 31-03-2025

EXPENDITURE	AMOUNT (Rs.)	INCOME	AMOUNT (Rs.)
To Audit Fees	11,800.00	By Interest on Bank Accounts	42,645.00
To Bank Charges	123.90	By Interest on Fixed Deposits	107,490.00
To Food & Provisions Expenses	1,250.00	By Interest on Income Tax Refund	508.00
To Gift Expenses	31,200.00	By Local General Donation	303,500.00
To Postage & Courier Expenses	4,379.00	By Other Income	3.00
To Printing Expenses	166,701.00	By Seminar Income	104,596.50
To Professional/Other Fees	1,500.00		
To Salary Expenses	175,645.00		
To Stationery & Printing Expenses	8,219.00		
To Surplus carried over to Balance Sheet	157,924.60		
TOTAL	558,742.50	TOTAL	558,742.50


Place: Anand

Date: 20-09-2025

As per our report of even date.

For, M. A. Shah & Co.
Chartered Accountants

For, Society of Extension Education, Anand


Pramesh Doshi, FCA
Partner
Mem. No.: 045319




Trustee/In-charge

Society of Extension Education, Anand

Notes to Financial Statements

Note 1: Income and Expenditure Account

PARTICULARS	AMOUNT (Rs.)
Opening Balance	-357000.00
Less: Deficit brought from Income and Expenditure Account	-434338.00
Balance carried to Balance Sheet	-791338.00

Note 2: Furniture and Fixtures

PARTICULARS	AMOUNT (Rs.)				
	Opening Balance	Addition	Sale/Disposal	Depreciation/Write Off	Closing Balance
Computers & Equipment	36890.00	0.00	0.00	0.00	36890.00
Grand Total	36890.00	0.00	0.00	0.00	36890.00

Note 3: Advances

PARTICULARS	AMOUNT (Rs.)
Advances to Staff	148750.00
Tax Deducted at Source	9774.00
Balance carried to Balance Sheet	158524.00

Note 4: Outstanding Incomes

PARTICULARS	AMOUNT (Rs.)
Interest Accrued on Fixed Deposits	30888.00
Balance carried to Balance Sheet	30888.00

Note 5: Cash and Bank Balances

PARTICULARS	AMOUNT (Rs.)
Balance in Fixed Deposits	1400000.00
Cash on Hand	413.12
Savings Account with Central Bank of India (5307)	1838038.55
Balance carried to Balance Sheet	3238451.67

