

SHIV NARAYAN FOUNDATION
245, SAPHER TOWN, JABALPUR, MADHYA PRADESH, 482001
INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD 01-APR-24 TO 31-MAR-2025

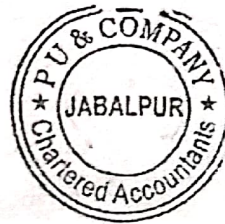
PARTICULARS	RS.	PS.	RS.	PS.	PARTICULARS	RS.	PS.	RS.	PS.
INDIRECT EXPENSES					INDIRECT INCOME				
Advertisement Expenses	54,218.00				Fees Received	24,609,000.00		24,607,267.00	
Audit Fee Exp	10,000.00				Interest	608,267.00			
Bank Charges	1,020.02								
Conveyance Exp	130,675.42								
Depreciation Expenses	2,560,124.00								
Electricity Expenses	123,600.00								
Examination Expenses	502,463.00								
Fire Extinguisher Expenses	16,604.00								
Girls Hostel Expenses	124,600.00								
Honorarium Paid	584,018.00								
Insurance Expenses	145,215.00								
Nagar Nigam Taxes	157,221.00								
Nursing College Expenses	6,622,098.00								
Office Expenses	187,454.00								
Postage & Stamps	18,867.00								
Programmes Expenses	128,880.00								
Repair and Maintenance	580,541.00								
R.D.V.V Expenses	1,354,034.00								
Salary (Jabalpur Nursing College)	1,190,000.00								
Salary (Jabalpur Public College)	7,066,639.00								
Sports & Games	65,147.00								
Stationery and Printing Expenses	148,920.50								
Telephone Expenses	27,529.00								
Travelling Expenses	226,800.00								
Uniform Expenses	359,924.00								
Vehicle Repairing & Maintenance Exp	21,335.00		22,764,859.84					20,214,435.84	
Surplus/(Deficit) Transfer to General Fund			1,852,407.16						
TOTAL RS.:			22,764,859.84		TOTAL RS.:			24,617,267.00	

For, M/s Shiv Narayan Foundation

(Members)

Date:

Place: JABALPUR



27 OCT 2025

AS PER OUR AUDIT REPORT OF EVEN DATE

For P. U. & Company.,
(Chartered Accountants)

(Rohit Jain)
Partner

Membership No. 434243
PAN No. AACFP9942N
ICAI Regn. No. 007515C
UDIN : 254342458WCEFF4190

[Signature]
Principal
Jabalpur Public College
49, Karmeta, Patan Road,
Jabalpur (M.P.)

SHIV NARAYAN FOUNDATION
245, NATIER TOWN, JABALPUR, MADHYA PRADESH, 482001
RECEIPTS & PAYMENT ACCOUNT FOR THE PERIOD 01-APR-2024 TO 31-MAR-2025

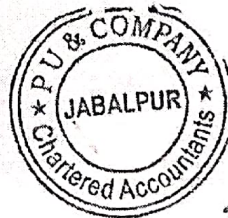
RECEIPTS	RS.	PS.	RS.	PS.	PAYMENTS	RS.	PS.	RS.	PS.
OPENING BALANCES					EXPENSES				
Cash in Hand	62,199.08				Advertisement Expenses	8,500.00			
Cash at Bank					Audit Fee Exp	10,000.00			
BOI (JPC) - 940610110000751	6,545,056.82				Bank Charges	1,929.92			
BOI (JPS) - 940610110000750	68,640.93				Conveyance Exp	130,675.42			
BOI (SNF) - 940610110000753	368,222.40				Electricity Expenses	129,600.00			
SBI (JPC) 53011822426	4,745.20				Examination Expenses	1,021,420.00			
SBI (JPS) 53011835843	2,327.75				Fire Extinguisher Expenses	16,604.00			
SBI (SNF) 53011821863	5,413.83		7,056,606.01		Girls Hostel Expenses	104,500.00			
					Honorium Paid	884,018.00			
					Insurance Expenses	145,215.00			
INCOME					Nagar Nigam Taxes	157,221.00			
Fees Received	24,009,000.00				Nursing College Expenses	295,000.00			
Bank Interest Received	305,287.00				Office Expenses	187,454.00			
Examination Fees	458,957.00		24,773,244.00		Postage & Stamps	18,867.00			
RECEIVED FROM DEBTORS					Programmes Expenses	128,880.00			
Deen Suk	1,000,000.00				Repair and Maintenance	265,257.00			
Nisha Trusts	100,000.00		1,100,000.00		Salary (Jabalpur Nursing College)	1,190,000.00			
					Salary (Jabalpur Public College)	7,066,639.00			
					Sports & Games	65,147.00			
					Stationary and Printing Expenses	63,988.50			
					Telephone Expenses	27,529.00			
					Travelling Expenses	225,800.00			
					Uniform Expenses	159,324.00			
					Vehical Repairing & Maintenance Exp	21,336.00		12,355,904.84	
					DEPOSITS MADE				
					TDS Deposit	32,597.10		32,597.10	
					PAYMENT TO CREDITORS/ PARTIES				
					(ANNEXTUR)			9,407,788.00	
					FIXED ASSETS				
					Library Books			9,700.00	
					CLOSING BALANCES				
					Cash in Hand	110,783.16			
					Cash at Bank				
					BOI (JPC) - 940610110000751	10,508,664.56			
					BOI (JPS) - 940610110000750	340,085.42			
					BOI (SNF) - 940610110000753	151,840.15			
					SBI (JPC) 53011822426	4,745.20			
					SBI (JPS) 53011835843	2,327.75			
					SBI (SNF) 53011821863	5,413.83		11,123,860.07	
TOTAL RS. :			32,929,850.01		TOTAL RS. :			32,929,850.01	

For, M/s Shiv narayan Foundation

(Members)

Date :

Place : JABALPUR



AS PER OUR AUDIT REPORT OF EVEN DATE
For P U & Company.,
(Chartered Accountants)

(Signature)
(Rohit Jain)
Partner
Membership No. 434245
PAN No. AACFP9942N
ICAI Regn. No. 007915C
UDIN : 25434245BANKQFF4190

27 OCT 2025

(Signature)
Principal

Jabalpur Public College
49, Karmeta, Patan Road,
Jabalpur (M.P.)

SHIV NARAYAN FOUNDATION
245, NAPIER TOWN, JABALPUR, MADHYA PRADESH, 482001
BALANCE SHEET AS ON 31-MAR-2025

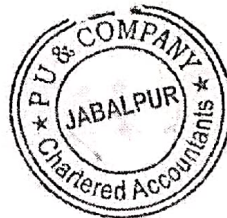
LIABILITIES	RS.	PS.	RS.	PS.	ASSETS	RS.	PS.	RS.	PS.
GENERAL FUND					FIXED ASSETS:				
OPENING BALANCE	40,886,672.01				(As per Annexure - A)			25,660,110.00	
ADD :- SURPLUS	1,852,407.16		42,739,079.17		DEPOSITS	1,537,928.00			
					ACCRUED INTEREST	62,895.10		5,955,109.10	
					TDS DEPOSIT	4,354,286.00			
					FDRS FOR NCTE				
					CASH & CASH EQUIVALENTS			11,123,860.07	
					(As per Annexure - B)				
TOTAL RS. :			42,739,079.17		TOTAL RS. :			42,739,079.17	

For, M/s Shiv narayan Foundation

(Members)

Date :

Place : JABALPUR



27 OCT 2025

AS PER OUR AUDIT REPORT OF EVEN DATE

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