



Pandey & Company
Chartered Accountants

Pandey Complex, Infront Of DIG Bungalow
33 Kasaya Road Bilandpur, Gorakhpur

Phon No -0551-2201073

Mob - 9839359779

9839398198

e-mail- pandeycompany@gmail.com

vktri11@gmail.com

MANOJ INSTITUTE OF TECHNOLOGY AND SCIENCE
B-101:102AVAS VIKAS COLONY ,GEETA VATIKA ,SHAHPUR ,GORAKHPUR
BALANCE SHEET AS ON 31ST MARCH 2024

LIABILITIES	AMOUNT	ASSETS	AMOUNT
General Fund		Fixed Assets	
Opening Balance	158982.36	Furniture	34500.00
Add: Excess Of income over Expenditure	6464.00	Other Assets	39621.00
	165446.36		
		Current Assets	
		Cash In Hand & Bank	91325.36
TOTAL	165446.36	TOTAL	165446.36

Compiled on the basis of information produced before us.

Pandey & Co.
Chartered Accountants

CA Vivek K. Tripathi
(Partner)



Date: 06/07/2024
Place: Gorakhpur



MANOJ INSTITUTE OF TECHNOLOGY AND SCIENCE
B-101:102AVAS VIKAS COLONY ,GEETA VATIKA ,SHAHPUR ,GORAKHPUR
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2024

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Compiled on the basis of information produced before us.

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Chartered Accountants

CA Vivek K. Tripathi
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Date: 06/07/2024

Place	Gorakhpur
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MANOJ INSTITUTE OF TECHNOLOGY AND SCIENCE
B-101:102AVAS VIKAS COLONY ,GEETA VATIKA ,SHAHPUR ,GORAKHPUR
RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2024

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<u>To, Opening Balance</u>		By, TA/DA For outside Resource Person	563810.00
Cash In Hand & Bank	84861.36	By, Lunch & Refreshment	154983.00
		By, Honorarium For Resource Person	149895.00
		By, Cost of Resource material	182493.00
To, Membership fees	3000.00	By, Operational Expense	232328.00
To, Donation & Subscription	281500.00	By, Event	71993.00
To, District Science Exhibition GOVT grant	1623255.00	By, volunteers & support	16802.00
To, Aid from Govt. NCSTC DST	2015400.00	By, Printing & Stationery	17940.00
To, Interest	13625.00	By, Hiring of Security guard	31332.00
		By Honorarium by project coordinaByr	72913.00
		By banners ,stationary ,prize ,certificate	60914.00
		By ,misc expense	78041.00
		By, Science Exhibition	1774991.00
		By , Decoration & Hospitality	20404.00
		By, Hiring Of Vehicle	100948.00
		By, Contigencies & Misc	71993.00
		By, Science Fair & Exhibition Models	328536.00
		<u>By, Closing Balance</u>	
		Cash In Hand & Bank	91325.36
TOTAL	4021641.36	TOTAL	4021641.36

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B-101:102AVAS VIKAS COLONY ,GEETA VATIKA ,SHAHPUR ,GORAKHPUR
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2023

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To, TA/DA For outside Resource Person	510235.00	By, Membership fees	3000.00
To, Lunch & Refreshment	140256.00	By, Donation & Subscription	50000.00
To, Honorarium For Resource Person	135652.00	By, District Science Exhibition GOVT gran	1770000.00
To, Cost of Resource material	165152.00	By, Industrial Byur	1900000.00
To, Operational Expense	210252.00	By, Interest	11056.00
To, Event	65152.00		
To, volunteers & support	15205.00		
To, Printing & Stationery	16235.00		
To, Hiring of Security guard	28355.00		
To Honorarium To project coordinaTor	65985.00		
To banners ,stationary ,prize ,certificate	55126.00		
To ,misc expense	70625.00		
To, Science Exhibition	1770000.00		
To , Decoration & Hospitality	18465.00		
To, Hiring Of Vehicle	91356.00		
To, Contigencies & Misc	65151.64		
To, Science Fair & Exhibition Models	297318.00		
To Excess of Income Over Expenditure	13535.36		
TOTAL	3734056.00	TOTAL	3734056.00

Compiled on the basis of information produced before us.

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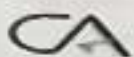
Chartered Accountants

CA Vivek K. Tripathi
(Partner)

Date: 06/09/2023

Place: Gorakhpur





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RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2022

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<u>To, Opening Balance</u>		By, TA/DA For outside Resource Person	510235.00
Cash In Hand & Bank	71326.00	By, Lunch & Refreshment	140256.00
		By, Honorarium For Resource Person	135652.00
		By, Cost of Resource material	165152.00
To, Membership fees	3000.00	By, Operational Expense	210252.00
To, Donation & Subscription	50000.00	By, Event	65152.00
To, District Science Exhibition GOVT grant	1770000.00	By, volunteers & support	15205.00
To, Aid from Govt. NCSTC DST	1900000.00	By, Printing & Stationery	16235.00
To, Interest	11056.00	By, Hiring of Security guard	28355.00
		By Honorarium by project coordinator	65985.00
		By banners ,stationary ,prize ,certificate	55126.00
		By ,misc expense	70625.00
		By, Science Exhibition	1770000.00
		By , Decoration & Hospitality	18465.00
		By, Hiring Of Vehicle	91356.00
		By, Contigencies & Misc	65151.64
		By, Science Fair & Exhibition Models	297318.00
		<u>By, Closing Balance</u>	
		Cash In Hand & Bank	84861.36
TOTAL	3805382.00	TOTAL	3805382.00

Compiled on the basis of information produced before us.

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Date: 06/09/2023

Place: Gorakhpur





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BALANCE SHEET AS ON 31ST MARCH 2022

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<u>General Fund</u>		<u>Fixed Assets</u>	
Opening Balance	131911.64	Furniture	34500.00
Add: Excess Of income over Expenditure	13535.36	Other Assets	39621.00
	145447.00		
		<u>Current Assets</u>	
		Cash in Hand & Bank	71326.00
TOTAL	145447.00	TOTAL	145447.00

Compiled on the basis of information produced before us.

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CA Vivek K. Tripathi
(Partner)



Date: 24/08/2022
Place: Gorakhpur

Secretary



MANOJ INSTITUTE OF TECHNOLOGY AND SCIENCE
B-101:102AVAS VIKAS COLONY ,GEETA VATIKA ,SHAHPUR ,GORAKHPUR
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2022

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To, TA/DA For outside Resource Person	510235.00	By, Membership fees	2000.00
To, Lunch & Refreshment	140256.00	By, Donation & Subscription	100000.00
To, Honorarium For Resource Person	135652.00	By, District Science Exhibition GOVT grant	1880000.00
To, Cost of Resource material	165152.00	By, Industrial Byur	254000.00
To, Operational Expense	210252.00	By, Interest	12937.00
To, Event	65152.00		
To, volunteers & support	15205.00		
To, Printing & Stationery	16235.00		
To, Hiring of Security guard	28355.00		
To Honorarium by project coordinator	65985.00		
To banners ,stationary ,prize ,certificate	55126.00		
To ,misc expense	70625.00		
To, Science Exhibition	582199.00		
To , Decoration & Hospitality	18465.00		
To, Hiring Of Vehicle	91356.00		
To, Contigencies & Misc	65151.64		
To Excess of Income Over Expenditure	13535.36		
TOTAL	2248937.00	TOTAL	2248937.00

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CA Vivek K. Tripathi
(Partner)

Date: 24/08/2022

Place: Gorakhpur



Secret



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RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2022

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<u>To, Opening Balance</u>		To, TA/DA For outside Resource Person	510235.00
Cash In Hand & Bank	57790.64	To, Lunch & Refreshment	140256.00
		To, Honorarium For Resource Person	135652.00
To, Membership fees	2000.00	To, Cost of Resource material	165152.00
To, Donation & Subscription	100000.00	To, Operational Expense	210252.00
To, District Science Exhibition GOVT grant	1880000.00	To, Event	65152.00
To, Industrial Tour	254000.00	To, volunteers & support	15205.00
To, Interest	12937.00	To, Printing & Stationery	16235.00
		To, Hiring of Security guard	28355.00
		To Honorarium by project coordinator	65985.00
		To banners ,stationary ,prize ,certificate	55126.00
		To ,misc expense	70625.00
		To, Science Exhibition	582199.00
		To , Decoration & Hospitality	18465.00
		To, Hiring Of Vehicle	91356.00
		To, Contigencies & Misc	65151.64
		<u>By, Closing Balance</u>	
		Cash In Hand & Bank	71326.00
TOTAL	2306727.64	TOTAL	2306727.64

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CA Vivek K. Tripathi
(Partner)

Date: 24/08/2022
Place: Gorakhpur



Secretary

