

SAN KAM RAV FOUNDATION

CIN: U80301PN2022NPL211464

CTS 5724 5727, FLAT NO 21, BHAKTI COMPLEX, PIMPARI, PUNE, MH, INDIA 411 018.

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31/03/2023

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
Advertisement Expenses	23,442		Direct Income		
Audit Fees	10,000		Bank Interest Received		85,492
Bank Charges	4,091				
School Permission Expenses	1,50,000	1,87,533	Excess Expenses Over Income		1,02,041
			(Deficit)		
Total		1,87,533	Total		1,87,533

Date : 04/04/2023

Y. N. DESHMUKH & Co
CHARTERED ACCOUNTANTS



(Y N DESHMUKH)
PROPRIETOR

For SAN KAM RAV FOUNDATION

Director

SAN KAM RAV FOUNDATION
CIN: U80301PN2022NPL211464
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BALANCE SHEET AS ON 31/03/2023

FUND & LIABILITIES	AMOUNT	AMOUNT	PROPERTY & ASSETS	AMOUNT	AMOUNT
Capital Account			Fixed Assets		3,16,12,798
Share Capital		1,00,000	(As per Schedule)		
Corpus Fund (Donation)			Investments		
Opening Balance	-		Fixed Deposit		15,00,000
Add: Received During the Year	3,02,57,001	3,02,57,001			
Loans			Current Assets		
Unsecured Loans			Deposites		
Kamala Bisht	41,00,000		Land Deposit		50,00,000
Sanjay Singh	30,00,000				
Jitendra Singh	3,00,000		Bank Balance		
Ajit Thite	16,53,100	90,53,100	Janata Bank	17,813	
			Union Bank of India	11,87,449	12,05,262
Current Liabilities & Provisions			Income & Expenditure A/c		
Provisions			Excess Expenses Over Income (Deficit)		
Audit Fee Payable		10,000	Opening Balance	-	
			Add : During the year	1,02,041	1,02,041
Total		3,94,20,101	Total		3,94,20,101

Date : 04/04/2023

Y. N. DESHMUKH & Co
CHARTERED ACCOUNTANTS

For SAN KAM RAV FOUNDATION

Thite A.
 Director



Y. N. Deshmukh

(Y N DESHMUKH)
 PROPRIETOR

SAN KAM RAV FOUNDATION
CIN: U80301PN2022NPL211464
CTS 5724 5727, FLAT NO 21, BHAKTI COMPLEX, PIMPARI, PUNE, MH, INDIA 411 018.
SCHEDULE SHOWING STATEMENT OF FIXED ASSETS AS ON 31.03.2023

Sr. No.	Particulars	W.D.V. As On 1.4.2022	Additions Upto 30.9.22	Additions After 1.10.22	Total	Rate Of Deprn.	Depreciation	W.D.V. As On 31.03.23
1	Building Under Construction	-	-	2,95,45,298	2,95,45,298	-	-	2,95,45,298
2	Rent Agreement Charges	-	20,67,500	-	20,67,500	-	-	20,67,500
	Total	-	20,67,500	2,95,45,298	3,16,12,798		-	3,16,12,798

For SAN KAM RAV FOUNDATION:

Tripathi
Director

