

UDIN Details

UDIN	26066279CHMTOZ4549		
MRN/Name	066279 / ANIL MALANI		
Firm Registration No.	329096E - ANIL MALANI & ASSOCIATES		
Document Type	Certificates		
Type of certificate	Others		
Date of Signing of Document	09-02-2026		
Created Date/Time	09-02-2026 12:24:49		
Status	Active		
Particulars : Figures/Values			
Particulars	Figures	Denomination	Converted Value
1 . RECEIPT	51000	Actual	51,000
2 . NET SURPLUS	-293554	Actual	-2,93,554
3 . FIXED ASSETS	755645		
Document Description	INFORMATION TECHNOLOGY AND VOCATINAL EDUCATION FY 23-24		
Remarks	INFORMATION TECHNOLOGY AND VOCATINAL EDUCATION		

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SCHEDULE 'A' (FIXED ASSETS)

INFORMATION TECHNOLOGY AND VOCATIONAL EDUCATION

(KUMAR CHOWK, ROAD NO. -03, DUMRA, SITAMARHI)

Name of the Assets	Rate of Depreciation (%)	Opening W.D.V As On 01.03.2024	Addition		Deductions/ Adjustments	Total	Depreciation During The Year	CLOSING W.D.V As On 31.03.2024
			<180Days	>180Days				
Furniture & Fixtures	10%	60,000				60,000	3,000	57,000
Mobile (2 Set)	40%	60,900				60,900	12,180	48,720
Computer (20 Sets)	40%	400,000				400,000	80,000	320,000
Laptop (3 Sets)	40%	70,000				70,000	14,000	56,000
Computer Accessories	40%	15,000				15,000	3,000	12,000
Fan	15%	10,000				10,000	750	9,250
Bulb & Electric Accessories	15%	35,000				35,000	2,625	32,375
Online UPS with Battery	15%	90,000				90,000	6,750	83,250
Printer	15%	32,000				32,000	2,400	29,600
Godrej	10%	12,000				12,000	600	11,400
Kitchen Sets	10%	10,000				10,000	500	9,500
Double Gas Connection	0%	8,500				8,500	0	8,500
CCTV Set of 4	15%	25,000				25,000	1,875	23,125
Bio-Metrics Attendance	15%	3,500				3,500	263	3,238
Room Heater	15%	2,500				2,500	188	2,312
Stabilizer (5KB)	15%	25,000				25,000	1,875	23,125
Intangible Assets:- Website	25%	30,000				30,000	3,750	26,250
Total		889,400				889,400	133,756	755,645

Anil Malani & Associates
Chartered Accountants

Anil Malani
Proprietor
M.N.-066279
FRN - 329096E

UDIN:- 26066279CHMTOZ4549

**INFORMATION TECHNOLOGY & VOCATINAL EDUCATION
(KUMAR CHOWK, ROAD NO.-03, DUMRA, SITAMARHI)**

INCOME AND EXPENDITURE ACCOUNRS FOR THE YEAR ENDED 31ST MARCH 2024

EXPENDITURE	AMOUNT(RS)	INCOME	AMOUNT(RS)
<u>ACTIVITY EXPENSES</u>			
To Computer Literacy Programme Expense	14,500		0
To Centre Rent	5,000		
To Centre Maintenance Exp.	5,000	By General Fund	51,000
<u>ESTABLISHMENT EXPENSES:-</u>			
To Postage & Stamps	200		
To Office Rent	12,000		
To Office Expense	5,000		
To Newspaper & Periodicals	300		
To Electricity Expenses	1,100		
To Mobile Expense	598		
To Printing & Stationary	500		
To Internet Charges	600		
To Accounting Charges	1,000		
To Provision for Auditing	5,000		
To Provision for Website Design Fee	100,000		
To Staff Salary	60,000		
To Depreciation	133,756		
(As Per Sch. 'A')			
To Surplus	-293,554		
TOTAL	51,000		51,000

UDIN:- 26066279CHMTOZ4549

For

Anil Malani & Associates
Chartered Accountants
Anil Malani
Proprietor
M.N.-066279
FRN - 329096E

Date - 30/12/2025

Place - Patna

**INFORMATION TECHNOLOGY & VOCATINAL EDUCATION
(KUMAR CHOWK, ROAD NO.-03, DUMRA, SITAMARHI)**

RECEIPTS AND PAYMENTS ACCOUNRS FOR THE YEAR ENDED 31ST MARCH 2024

RECEIPTS	AMOUNT(RS)	PAYMENTS	AMOUNT(RS)
By General Fund	-		
Cash	51,000	ACTIVITY EXPENSES	
		By Computer Literacy Programme Expense	14,500
		By Centre Rent	5,000
		By Centre Maintenance Exp.	5,000
		ESTABLISHMENT EXPENSES:-	
		By Postage & Stamps	200
		By Office Rent	12,000
		By Office Expense	5,000
		By Newspaper & Periodicals	300
		By Electricity Expenses	1,100
		By Mobile Expense	598
		By Printing & Stationary	500
		By Internet Charges	600
		By Accounting Charges	1,000
		By Staff Salary	5,000
		By Balance c/d	-
		Cash	202
TOTAL	51,000		51,000

Anil Malani & Associates
Chartered Accountants

Anil Malani

Proprietor
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