

### UDIN Details

<b>UDIN</b>	26066279HACGZS7205																
<b>MRN/Name</b>	066279 / ANIL MALANI																
<b>Firm Registration No.</b>	329096E - ANIL MALANI & ASSOCIATES																
<b>Document Type</b>	Certificates																
<b>Type of certificate</b>	Others																
<b>Date of Signing of Document</b>	09-02-2026																
<b>Created Date/Time</b>	09-02-2026   12:35:29																
<b>Status</b>	Active																
<b>Particulars : Figures/Values</b>																	
<table><thead><tr><th>Particulars</th><th>Figures</th><th>Denomination</th><th>Converted Value</th></tr></thead><tbody><tr><td>1 . TOTAL RECEIPT</td><td>2360260</td><td>Actual</td><td>23,60,260</td></tr><tr><td>2 . Deficite</td><td>100424</td><td>Actual</td><td>1,00,424</td></tr><tr><td>3 . FIXED ASSETS</td><td>691785</td><td></td><td></td></tr></tbody></table>	Particulars	Figures	Denomination	Converted Value	1 . TOTAL RECEIPT	2360260	Actual	23,60,260	2 . Deficite	100424	Actual	1,00,424	3 . FIXED ASSETS	691785			
Particulars	Figures	Denomination	Converted Value														
1 . TOTAL RECEIPT	2360260	Actual	23,60,260														
2 . Deficite	100424	Actual	1,00,424														
3 . FIXED ASSETS	691785																
<b>Document Description</b>	INFORMATION TECHNOLOGY AND VOCATINAL EDUCATION FY 24-25																
<b>Remarks</b>	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 01.04.2024	Addition		Deductions/ Adjustments	Total	Depreciation During The Year	CLOSING W.D.V As On 31.03.2025
			<180Days	>180Days				
Furniture & Fixtures	10%	57,000				57,000.00	5,700	51,300
Mobile (3 Set)	40%	48,720		30,000		78,720.00	31,488	47,232
Computer (20 Sets)	40%	320,000				320,000.00	128,000	192,000
Laptop (3 Sets)	40%	56,000				56,000.00	22,400	33,600
Computer Accessories	40%	12,000				12,000.00	4,800	7,200
Fan	15%	9,250				9,250.00	1,388	7,862
Bulb & Electric Accessories	15%	32,375				32,375.00	4,856	27,519
Online UPS with Battery	15%	83,250				83,250.00	12,488	70,762
Printer	15%	29,600				29,600.00	4,440	25,160
Godrej	10%	11,400				11,400.00	1,140	10,260
Kitchen Sets	10%	9,500				9,500.00	950	8,550
Double Gas Connection	0%	8,500				8,500.00	0	8,500
CCTV Set of 4	15%	23,125				23,125.00	3,469	19,656
Bio-Metrics Attendance	15%	3,238				3,238.00	488	2,750
Room Heater	15%	2,312				2,312.00	347	1,965
Stabilizer (5KB)	15%	23,125				23,125.00	3,469	19,656
Intangible Assets:- Website	25%	26,250		100,000		126,250	31,563	157,813
Total		755,645				885,645	256,986	691,785

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

**BALANCE – SHEET AS ON 31<sup>st</sup> MARCH 2025**

LIABILITIES	AMOUNT (RS)	AMOUNT (RS)	ASSETS	AMOUNT (RS)
CORPUS FUND	893401			
Less- deficit	100,424	792,977	FIXED ASSETS	691,785
<b>PROVISIONS / LIABILITIES</b>			<b>(As Per Schedule "A")</b>	
Audit Fee Payable		25,000	Current Assets	
Provision For Website Design Fee		65,000	Cash & Cash Equivlent	186,889
			Other current assets	4,303
<b>TOTAL</b>		<b>882,977</b>	<b>TOTAL</b>	<b>882,977</b>

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

UDIN :- 26066279HACGZS7205

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

**INCOME AND EXPENDITURE ACCOUNRS FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2025**

EXPENDITURE	AMOUNT(RS)	INCOME	AMOUNT(RS)
<b><u>ACTIVITY EXPENSES</u></b>			
To Computer Literacy Programme Expense	1,015,596	By Donation	2,360,260
To Vocational Training Programme Expense	637,683		
To Centre Rent	60,000		
To Centre Maintenance Exp.	60,000		
<b><u>ESTABLISHMENT EXPENSES:-</u></b>			
To Postage & Stamps	2,500	By Deficite	100,424
To Office Rent	144,000		
To Office Expense	60,000		
To Newspaper & Periodicals	4000		
To Electricity Expenses	16,830		
To Mobile Expense	10,764		
To Printing & Stationary	15,000		
To Internet Charges	7,200		
To Accounting Charges	20,000		
To Provision for Auditing	25,000		
To Provision for Website Design Fee	65,000		
To Staff Salary	60,000		
To Depreciation	256,986		
<b>(As Per Sch. 'A')</b>			
<b>TOTAL</b>	<b>2,460,559</b>		<b>2,460,559</b>

For

UDIN :- 26066279HACGZS7205

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 31<sup>ST</sup> MARCH 2024**

RECEIPTS	AMOUNT(RS)	PAYMENTS	AMOUNT(RS)
To Balance b/d	202	<b>ACTIVITY EXPENSES</b>	
To Donation	2,360,260	By Vocational Training Programme Expense	637683
		By Computer Literacy Programme Expense	1015596
		By Centre Rent	60,000
		By Centre Maintenance Exp.	60,000
		<b>ESTABLISHMENT EXPENSES:-</b>	
		By Honorarium to Chairman	60,000
		By Postage & Stamps	2,500
		By Office Rent	144,000
		By Office Expense	60,000
		By Newspaper & Periodicals	4000
		By Electricity Expenses	16,830
		By Mobile Expense	10,764
		By Printing & Stationary	15,000
		By Internet Charges	7,200
		By Accounting Charges	20,000
		By Staff Salary	60,000
		cash & Cash equivlent	186,889
<b>TOTAL</b>	<b>2,360,462</b>		<b>2,360,462</b>

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

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