SHRI KRISHNA YADAV SEVA SAMITI VPO- THANA RAJAJI, TEHSIL- RAJGARH (ALWAR)

PAN - AAQAS6650P

RECEIPT AND PAYMENT A/C FOR THE YEAR ENDING ON 31st MARCH, 2021

<u>Dr</u> RECEIPT	AMOUNT	PAYMENT	AMOUNT Cr
To Balance b/d		By General Expenses	2100.00
PNB A/c 8717000100013136	7047958.87	By Website Design & Hosting	4000.00
Cash-inHand	0.00	By Bank Charges	70.80
To Bank Interest	2459.00	By Pratibha Samman Exp	5500.00
To FDR Interest	363187.00	By TDS on Interest	27279.00
To Interest on IT Refund	185.00	By Donation to PM Care	111000.00
To IT Refund	37555.00	By Audit & Accounting Exp	10000.00
		By Cash in Hand	0.00
		By PNB A/c 8717000100013136	7291395.07
	7451344.87		7451344.87

As per our separate Audit Report even date annexed herewith

~1m, ~.5 भागचन्द यादव

(Bhag Chand Yaday)ध्यक्ष PRESIDENT यादव सेवा समिति

अलवर (राज०)

For AJAY SHARMA (Chartered Accountant)

SHRI KRISHNA YADAV SEVA SAMITI VPO- THANA RAJAJI, TEHSIL- RAJGARH (ALWAR)

PAN - AAQAS6650P

INCOME AND EXPENSES A/C FOR THE YEAR ENDING ON 31st MARCH, 2021

PARTICULAR	AMOUNT	PARTICULAR	<u>Cr</u> AMOUNT
To Audit & Accounting Exp	10000.00	By SB Bank Interest	2459.00
To General Expenses	2100.00	By FDR Interest	363187.00
To Bank Charges	70.80	By Interest on IT Refund	185.00
To Pratibha Samman Exp	5500.00		
To Website Design & Hosting	4000.00		
Excess of Income over Exp.	344160.20		
	365831.00		365831.00

As per our separate Audit Report even date annexed herewith

For AJA

(Chartered

Prop.

7111 W3

(Bhag Chand Yadav)
PRESIDENTIA-G अध्यक्ष

श्री कृष्णा यादव सेवा समिति अलवर (राज०)

SHRI KRISHNA YADAV SEVA SAMITI VPO- THANA RAJAJI, TEHSIL- RAJGARH (ALWAR) PAN - AAQAS6650P BALANCE SHEET AS ON 31st MARCH, 2021

LIABILITIES	AMOUNT	ASSETS	AMOUNT
Capital/ Corpus Fund		Current Assets	
Contribution for Next Year	7085513.87	PNB A/c 8717000100013136	7291395.07
Less: Donation to PM Care	-111000.00	TDS on Interest	27279.00
Income & Exp. A/c Excess of Income over Exp.	344160.20		
	7318674.07		7318674.07

As per our separate Audit Report even date annexed herewith

(Bhag Chand Yadav)
PRESIDENT

भागचन्द यादव अध्यक्त श्री कृष्णा यादव सेवा समिति अलवर (राज०) (Chartered Accountant)

Prop.