SHRI KRISHNA YADAV SEVA SAMITI AHIR KA TIBARA, PO- BHADKOL, TEHSIL- MALAKHERA (ALWAR)

PAN - AAQAS6650P

RECEIPT AND PAYMENT A/C FOR THE YEAR ENDING ON 31st MARCH, 2023

<u>Dr</u>			<u>Cr</u>
RECEIPT	AMOUNT	PAYMENT	AMOUNT
To Balance b/d		By Bank Charges	6591.48
PNB A/c 8717000100013136	7447770.27	By Electricity Connection Exp.	5700.00
Cash-inHand	0.00	By Group Marriage Exp	3414294.00
To Bank Interest	1432.00	By Holi Milan Exp	2225.00
To FDR Interest	318941.00	By TDS on Interest	31895.00
To Donation Received	6732207.00	By Printing & Stationery Exp.	297251.00
To Interest on IT Refund	2873.00	By Security with JVVNL	500.00
		By Society Registration	8200.00
		By Tents Exp.	458512.00
		By Travelling & Transport Exp.	85950.00
		By Video & Photograpgy Exp.	40500.00
		By Building Construction	992352.00
		By Plastic Chairs	11500.00
		By Fan	8100.00
		By Office Furniture	40506.00
		By Donation Paid	38600.00
		By Land Registration	60500.00
		By Gas Cylendor	3800.00
		By Cash in Hand	0.00
		By PNB A/c 8717000100013136	8996246.79
To built and a second of	14503223.27		14503223.27

As per our separate Audit Report even date annexed herewith

(Bhag Chand Yadav)

PRESIDENT

भागचन्द यादव

अध्यक्ष

श्री कृष्णा यादव सेवा समिति अलवर (राज०) For Ada SSHARMA
(Chartered Accountant)

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Awar (Pal)

(Ajay Shama)

SHRI KRISHNA YADAV SEVA SAMITI AHIR KA TIBARA, PO- BHADKOL, TEHSIL- MALAKHERA (ALWAR) PAN - AAQAS6650P

INCOME AND EXPENSES A/C FOR THE YEAR ENDING ON 31st MARCH, 2023

<u>Dr</u>			Cr
PARTICULAR	AMOUNT	PARTICULAR	AMOUNT
To Audit & Accounting Expenses	10000.00	By SB Bank Interest	1432.00
To Depreciation	3815.30	By FDR Interest	318941.00
To Bank Charges	6591.48	By Donation Received	4065779.78
To Electricity Connection Exp.	5700.00	By Interest on IT Refund	2873.00
To Group Marriage Exp	3470281.00		
To Holi Milan Samaroh Exp.	2225.00		
To Printing & Stationery Exp.	297251.00		
To Sociaty Registration Exp.	8200.00		
To Tents Exp.	458512.00		
To Travelling & Transport Exp.	85950.00		
To Video & Photography Exp.	40500.00		
Excess of Income over Exp.	0.00		
	4389025.78		4389025.78

As per our separate Audit Report even date annexed herewith

(Bhag Chand Yadav)
PRESIDENT

भागचन्द यादव अध्यक्ष श्री कृष्णा यादव सेवा समिति अलवर (राज०) For AJAY SHARMA (Chartered Accountant)

SHRI KRISHNA YADAV SEVA SAMITI AHIR KA TIBARA, PO- BHADKOL, TEHSIL- MALAKHERA (ALWAR) PAN - AAQAS6650P

BALANCE SHEET AS ON 31st MARCH, 2023

LIABILITIES		AMOUNT	ASSETS		AMOUNT
			Current Assets		
Capital/ Corpus Fund			Furniture & Fixtures	49405.70	2414464.70
Contribution for N/Year 1	11471706.49	11433106.49	Building Construction	992352.00	
Less:- Donation Paid	-38600.00		Fan	6885.00	
-			Gas Cylendor	3800.00	
			Land	1362022.00	
			Current Assets		
Current Liabilities			PNB A/c ******13136	8996246.79	9028641.79
O/S Audit Fees	10000	10000.00	TDS	31895.00	
			JVVNL Security	500	
		11443106.49			11443106.49

As per our separate Audit Report even date annexed herewith

(Bhag Chand Yadav)
PRESIDENT

भागचन्द यादव अध्यक्ष श्री कृष्णा यादब सेवा समिति अलवर (राज०) For AJAY SHARMA (Chartered Accountant)