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, 2024

<u>Dr</u>			Cr	
RECEIPT	AMOUNT	PAYMENT	AMOUNT	
To Balance b/d		By TDS on Interest	40140.00	
PNB A/c 8717000100013136	8996246.79	By Website Domain Renewal Exp.	1550.00	
Cash-in-hand	0.00	By Bank Charges	4073.06	
To Bank Interest	1439.00	1439.00 By Electricity Exp.		
To FDR Interest	401393.00 By Group Marriage Exp		7610.00 2049496.00 7980.00	
Donation Received 4012867.00 By Office Exp.		By Office Exp.		
To Membership Fees	1000.00	By Printing & Stationery Exp.	358740.00	
		By General Exp	20044.00	
		By Tents Exp.	497600.00	
		By Watchman Salary Exp.	31750.00	
		By Construction Exp.	14625.00	
		By Jaipur Railly Diesel Exp.	59900.00	
		By Tree Plantation Exp.	46277.00	
		By Pratibha Samman Exp.	385188.00	
		By Street Light & Fitting Exp.	25500.00	
		By Laptop	38360.00	
		By Moter with Fitting	122973.00	
		By Donation Paid	36500.00	
		By Audit Fees Paid	10000.00	
		By Cash in Hand	0.00	
		By PNB A/c 8717000100013136	9654639.73	
	13412945.79		13412945.79	

As per our separate Audit Report even date annexed herewith

(Bhag Chand Yadav)
PRESIDENT

(Ajay Sharma)

For Aday SHARMA (Chartered Accountant)

414652

Prop.

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, 2024

. <u>Dr</u>			<u>Cr</u>
PARTICULAR	AMOUNT	PARTICULAR	AMOUNT
To Audit & Accounting Expenses		By SB Bank Interest	1439.00
To Depreciation	28268.27	By FDR Interest	401393.00
To Bank Charges	4073.06	By Donation Received	3144769.33
To Electricity Exp.	7610.00	By Membership Fees	1000.00
To Group Marriage Exp	2049496.00		
To Office Exp.	7980.00		
To Printing & Stationery Exp.	358740.00		
To General Exp	20044.00		
To Tents Exp.	497600.00		
To Watchman Salary Exp.	31750.00		
To Construction Exp.	14625.00		
To Jaipur Railly Diesel Exp.	59900.00		
To Tree Plantation Exp.	46277.00		
To Pratibha Samman Exp.	385188.00		
To Street Light & Fitting Exp.	25500.00		
To Website Domain Renewal Exp.	1550.00		
Excess of Income over Exp.	0.00		
	3548601.33		3548601.33

As per our separate Audit Report even date annexed herewith

(Bhag Chand Yadav)

PRESIDENT

G AwardRai.

For AJAY SHARMA (Charleted Accountant)

> (Ajay Sharma) Prop.

SHRI KRISHNA YADAV SEVA SAMITI AHIR KA TIBARA, PO- BHADKOL, TEHSIL- MALAKHERA (ALWAR) PAN - AAQAS6650P **BALANCE SHEET AS ON 31st MARCH, 2024**

LIABILITIES		AMOUNT	ASSETS		AMOUNT
			Current Assets		
Capital/ Corpus Fund			Furniture & Fixtures	44465.13	2547529.43
Contribution for N/Year	12301204.16	12264704.16	Building Construction	992352.00	
Less:- Donation Paid -36500.0	-36500.00		Fan	5852.25	
			Gas Cylendor	3230.00	
			Laptop	32606.00	
			Moter with Fitting	107002.05	
			Land	1362022.00	
			Current Assets		
Current Liabilities			PNB A/c *****13136	9654639.73	9727174.73
O/S Audit Fees	10000.00	10000.00	TDS	72035.00	
		JVVNL Security	500.00		
		12274704.16			12274704.16

As per our separate Audit Report even date annexed herewith

Dellett (Bhag Chand Yadav)

PRESIDENT

For AJAY SHARMA (Chartered Accountant)