


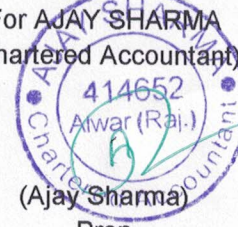
SHRI KRISHNA YADAV SEVA SAMITI
AHIR KA TIBARA, PO- BHADKOL, TEHSIL- MALAKHERA (ALWAR)
PAN - AAQAS6650P

RECEIPT AND PAYMENT A/C FOR THE YEAR ENDING ON 31st MARCH, 2024

<u>Dr</u>			<u>Cr</u>
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	By Electricity Exp.	7610.00
To FDR Interest	401393.00	By Group Marriage Exp	2049496.00
To Donation Received	4012867.00	By Office Exp.	7980.00
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 Raily 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

For AJAY SHARMA
 (Chartered Accountant)

 (Ajay Sharma)
 Prop.

BALANCE SHEET AS ON 31st MARCH, 2024

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

As per our separate Audit Report even date annexed herewith

(Bhag Chand Yadav)
PRESIDENT

For AJAY SHARMA
(Chartered Accountant)

