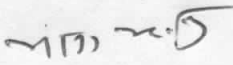



SHRI KRISHNA YADAV SEVA SAMITI
VPO- THANA RAJAJI, TEHSIL- RAJGARH (ALWAR)
PAN - AAQAS6650P

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

<u>Dr</u>			<u>Cr</u>
RECEIPT	AMOUNT	PAYMENT	AMOUNT
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


भागचन्द यादव
 (Bhag Chand Yadav)
अध्यक्ष
PRESIDENT
श्री कृष्णा यादव सेवा समिति
अलवर (राज०)

For AJAY SHARMA
 (Chartered Accountant)

 (Ajay Sharma)
 Prop.

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

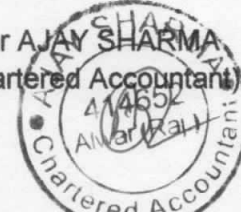
LIABILITIES	AMOUNT	ASSETS	AMOUNT
Capital/ Corpus Fund		Current Assets	
Contribution for Next Year	7085513.87	PNB A/c 8717000100013136	7291395.07
Less: Donation to PM Care	-111000.00	TDS on Interest	27279.00
Income & Exp. A/c			
Excess of Income over Exp.	344160.20		
	7318674.07		7318674.07

As per our separate Audit Report even date annexed herewith

(Bhag Chand Yadav)
PRESIDENT

भागचन्द यादव
अध्यक्ष
श्री कृष्णा यादव सेवा समिति
अलवर (राज०)

For AJAY SHARMA
(Chartered Accountant)



(Ajay Sharma)
Prop.