

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, 2022

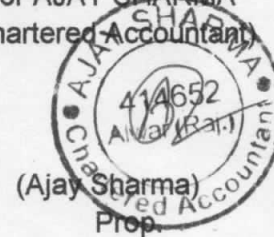
| Dr | RECEIPT | AMOUNT | PAYMENT | AMOUNT | Cr |
|----|--------------------------|-------------------|-----------------------------|-------------------|----|
| | To Balance b/d | | By Advertisement Expenses | 2100.00 | |
| | PNB A/c 8717000100013136 | 7291395.07 | By Website Design & Hosting | 4159.00 | |
| | Cash-inHand | 0.00 | By Bank Charges | 70.80 | |
| | To Bank Interest | 1540.00 | By Construction Exp | 50000.00 | |
| | To FDR Interest | 287073.00 | By TDS on Interest | 28708.00 | |
| | To Donation Received | 16100.00 | By Land Registration Exp. | 56300.00 | |
| | | | By Audit & Accounting Exp | 7000.00 | |
| | | | By Cash in Hand | 0.00 | |
| | | | By PNB A/c 8717000100013136 | 7447770.27 | |
| | | 7596108.07 | | 7596108.07 | |

As per our separate Audit Report even date annexed herewith

भाग चंद यादव
 (Bhag Chand Yadav)
 PRESIDENT

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

For AJAY SHARMA
 (Chartered Accountant)



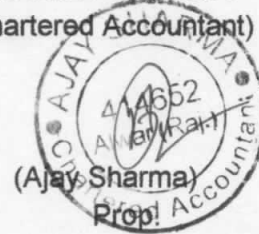
SHRI KRISHNA YADAV SEVA SAMITI
AHIR KA TIBARA, PO- BHADKOL, TEHSIL- MALAKHERA (ALWAR)
PAN - AAQAS6650P
INCOME AND EXPENSES A/C FOR THE YEAR ENDING ON 31st MARCH, 2022

| <u>Dr</u> | | | <u>Cr</u> |
|--|------------------|----------------------|------------------|
| PARTICULAR | AMOUNT | PARTICULAR | AMOUNT |
| To Advertisement Expenses | 2100.00 | By SB Bank Interest | 1540.00 |
| To Website Design & Hosting | 4159.00 | By FDR Interest | 287073.00 |
| To Bank Charges | 70.80 | By Donation Received | 16100.00 |
| To Construction Exp | 50000.00 | | |
| To Audit & Accounting Exp | 7000.00 | | |
| To Land Registration Exp. | 56300.00 | | |
| | | | |
| <u>Excess of Income over Exp.</u> | 185083.20 | | |
| | | | |
| | 304713.00 | | 304713.00 |

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 (Bhag Chand Yadav)
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 अलवर (राज०)

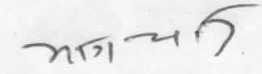
For AJAY SHARMA
 (Chartered Accountant)



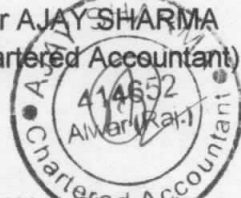
SHRI KRISHNA YADAV SEVA SAMITI
AHIR KA TIBARA, PO- BHADKOL, TEHSIL- MALAKHERA (ALWAR)
PAN - AAQAS6650P
BALANCE SHEET AS ON 31st MARCH, 2022

| LIABILITIES | AMOUNT | ASSETS | AMOUNT |
|------------------------------|-------------------|-------------------------------|-------------------|
| Capital/ Corpus Fund | | Current Assets | |
| Contribution for Next Year | 7318674.07 | PNB A/c 8717000100013136 | 7447770.27 |
| | | TDS on Interest:- | 55987.00 |
| | | F. Y. 2020-21 27279.00 | |
| | | F. Y. 2021-22 <u>28708.00</u> | |
| Income & Exp. A/c | | | |
| Excess of Income over Exp. | 185083.20 | | |
| | | | |
| | 7503757.27 | | 7503757.27 |

As per our separate Audit Report even date annexed herewith


 (Bhag Chand Yadav)
 PRESIDENT

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अध्यक्ष
श्री कृष्णा यादव सेवा समिति
अलवर (राज०)

For A. JAY SHARMA
 (Chartered Accountant)

 (Ajay Sharma)
 Prop.