

JAI SHREE BALAJI GRAMODYOG SEWA SANSTHAN (Consolidated)

VILL & POST-DHATA-FATEHPUR

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD 01.04.2020 TO 31.03.2021

| Receipts | AMOUNT | Payments | AMOUNT |
|---|---------------------|--|---------------------|
| To Opening Balance | | To Honorarium | 60,000.00 |
| Cash in Hand & at Bank | 559,953.50 | To Printing & stationery | 10,720.00 |
| To Donations/Subscription | 21,500.00 | To Office Exps. | 15,962.50 |
| To Membership Fees & Contribution | 20,600.00 | To Travelling & Conveyance | 10,840.00 |
| To Chaudhary Shiv Kumar Singh Smarak Mahavidyalaya Fees | 5,930,000.00 | To Chaudhary ShivKumar Singh Smamrak Mahavidyalaya Dhata Exps. | 5,935,720.00 |
| | | To Environmental Awareness | 7,620.00 |
| | | To Sanitation Awareness | 5,870.00 |
| | | To Women Skill Development Prog | 21,650.00 |
| | | To Gaushala/Animal Welfare Prog. | 25,150.00 |
| | | To Cash in Hand & at Bank | 438,521.00 |
| | 6,532,053.50 | | 6,532,053.50 |

Place: Allahabad

Date: 17.01.2022

For JAI SHREE BALAJI GRAMODYOG SEWA SANSTHAN

Secretary

Subject to our Seperate report of even date attached.

For A.K.Srivastava & Co.
Chartered Accountants

Amit Kumar Srivastava

Proprietor

M.No.413589

