

R. AGRAWAL & CO.
CHARTERED ACCOUNTANTS

RADHA KUNJ,
10 CIVIL LINES SAGAR (M.
PH 222950, 9806122222

JAN MANVODAY SOCIAL WELFARE SOCIETY CHHATARPUR (M.P.)

Registration No 06/12/01/11963/17 dated 08/03/17

INCOME & EXPENDITURE ACCOUNT 2019-2020

EXPENDITURE	Rs.	INCOME	Rs.
Salary	250,500.00	Membership Fees	8,500.00
Meeting Exp.	2,514.00	Donation Received	329,951.00
Stationary & Photocopy Exp.	2,488.00		
Printing Exp.	3,095.00	Excess Of Exp.	1,905.00
Office Exp.	2,046.00		
Misc Exp	2,410.00		
Festival Exp.	3,109.00		
Advertisement Exp.	6,479.00		
Travelling Exp.	2,282.00		
Telephone & Postage Exp.	3,265.00		
Electric Exp.	4,938.00		
Programe Exp			
Environmental Programe Exp	12,683.00		
Women Education Prog.	10,914.00		
Nasha Mukti Shivir Exp.	11,884.00		
Plantation	9,397.00		
Women Day & Health Camp	12,352.00		
Total Rs.	340,356.00	Total Rs.	340,356.00

BALANCE SHEET AS AT 31/03/2020

FUNDS	Rs.	ASSETS	Rs.
Society Fund	8,596.00		
		Closing Balance	
		Cash In Bank	8,596.00
Total Rs.	8,596.00	Total Rs.	8,596.00

President

Secretary
Secretary

Sagar : 17.06.2020

Chartered Accountants

Jan Manvodaya Social
Welfare Samiti, Chhatarpur (M.P.)

Secretary
Jan Manvodaya Social
Welfare Samiti, Chhatarpur (M.P.)



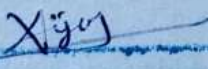
JAN MANVODAY SOCIAL WELFARE SOCIETY CHHATARPUR (M.P)

Receipt and Payment account for the year 2019-2020

Registration No 06/12/01/11963/17 dated 08/03/17

RCEIPTS	Rs.	PAYMENTS	Rs.
<u>Opening Balance</u>		Salary	250,500.00
Cash In Hand	10,500.00	Meeting Exp.	2,514.00
Bank	1.00	Stationary & Photocopy Exp.	2,488.00
Membership Fees	8,500.00	Printing Exp.	3,095.00
Donation Received	329,951.00	Office Exp.	2,046.00
		Misc Exp	2,410.00
		Festival Exp.	3,109.00
		Advertisement Exp.	6,479.00
		Travelling Exp.	2,282.00
		Telephone & Postage Exp.	3,265.00
		Electric Exp.	4,938.00
		<u>Programe Exp</u>	
		Environmental Programe Exp	12,683.00
		Women Education Prog.	10,914.00
		Nasha Mukti Shivar Exp.	11,884.00
		Plantation	9,397.00
		Women Day & Health Camp	12,352.00
		<u>Closing Balance</u>	
		Cash In Bank	8,596.00
Total Rs.	348,952.00	Total Rs.	348,952.00

President


Secretary
Jan Manvodaya Social
Welfare Samiti, Chhatarpur (M.P.)

Sagar :17.06.2020

Chartered Accountants

