

JAN MANVODAY SOCIAL WELFARE SOCIETY CHHATARPUR (M.P)

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

INCOME & EXPENDITURE ACCOUNT 2020-2021

EXPENDITURE	Rs.	INCOME	Rs.
Salary	90,000.00	Membership Fees	8,500.00
Meeting Exp.	2,765.00	Donation Received	457,340.00
Stationary & Photocopy Exp.	2,560.00		
Printing Exp.	3,405.00		
Office Exp.	2,250.00		
Misc Exp	2,651.00		
Festival Exp.	3,419.00		
Advertisement Exp.	7,126.00		
Travelling Exp.	2,510.00		
Telephone & Postage Exp.	3,591.00		
Electric Exp.	5,419.00		
Programe Exp			
Environmental Programe Exp	13,459.00		
Women Education Prog.	12,659.00		
Nasha Mukti Shivar Exp.	15,605.00		
Plantation	50,000.00		
Women Day & Health Camp	16,392.00		
Roko Toko Abhiyan	25,000.00		
Kambal Vitran	50,000.00		
Covid 19 Exp.			
Food Exp.	100,000.00		
Sanitizer & Mask Exp.	50,000.00		
Excess Of Income	7,029.00		
Total Rs.	465,840.00	Total Rs.	465,840.00

BALANCE SHEET AS AT 31/03/2021

FUNDS	Rs.	ASSETS	Rs.
Society Fund	15,625.00		

Closing Balance

		Cash In Bank	15,625.00
Total Rs.	15,625.00	Total Rs.	15,625.00

President

Secretary

Sagar :03.08.2021

Secretary

Jan Manvodaya Social

Welfare, Chhatarpur (M.P.)

Chartered



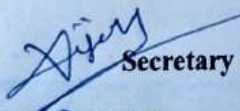
JAN MANVODAYA SOCIAL WELFARE SOCIETY CHHATARPUR (M.P.)

Receipt and Payment account for the year 2020-2021

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

RCEIPTS	Rs.	PAYMENTS	Rs.
<u>Opening Balance</u>		Salary	90,000.00
Cash In Bank	8,596.00	Meeting Exp.	2,765.00
		Stationary & Photocopy Exp.	2,560.00
Membership Fees	8,500.00	Printing Exp.	3,405.00
Donation Received	457,340.00	Office Exp.	2,250.00
		Misc Exp	2,651.00
		Festival Exp.	3,419.00
		Advertisement Exp.	7,126.00
		Travelling Exp.	2,510.00
		Telephone & Postage Exp.	3,591.00
		Electric Exp.	5,419.00
		<u>Programme Exp</u>	
		Environmental Programme Exp	13,459.00
		Women Education Prog.	12,659.00
		Nasha Mukti Shivar Exp.	15,605.00
		Plantation	50,000.00
		Women Day & Health Camp	16,392.00
		Roko Toko Abhiyan	25,000.00
		Kambal Vitran	50,000.00
		<u>Covid 19 Exp.</u>	
		Food Exp.	100,000.00
		Sanitizer & Mask Exp.	50,000.00
		<u>Closing Balance</u>	
		Cash In Bank	15,625.00
Total Rs.	474,436.00	Total Rs.	474,436.00

President


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

Sagar :03.08.2021

Chartered Accountants

