

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 2021-2022

EXPENDITURE	Rs.	INCOME	Rs.
Salary	112,200.00	Membership Fees	8,500.00
Office Rent	19,000.00	Ministry Of Science & Technology	
Stationary & Photocopy Exp.	15,000.00	Department Delhi	1,300,000.00
Projector Screen Rent	4,000.00	Bank Interest	5,332.00
Computer Repairing	12,300.00		
Misc Exp	14,800.00		
Photography Exp.	1,500.00		
Advertisement Exp.	7,600.00		
Travelling & TA Exp.	19,700.00		
Telephone & Postage Exp.	1,398.00		
Food Exp.	9,000.00		
Sanitizer & Mask Exp.	4,379.00		
Plantation	9,500.00		
Excess Of Income	1,083,455.00		
Total Rs.	1,313,832.00	Total Rs.	1,313,832.00

BALANCE SHEET AS AT 31/03/2022

FUNDS	Rs.	ASSETS	Rs.
Society Fund	1,099,080.00		
		Closing Balance	
		Cash In Bank	1,099,080.00
Total Rs.	1,099,080.00	Total Rs.	1,099,080.00

President

Secretary

Sagar :13.07.2022

Chartered Accountants



JAN MANVODAY SOCIAL WELFARE SOCIETY CHHATARPUR (M.P)

Receipt and Payment account for the year 2021-2022

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

RCEIPTS	Rs.	PAYMENTS	Rs.
<u>Opening Balance</u>		Salary	112,200.00
Cash In Bank	15,625.00	Office Rent	19,000.00
		Stationary & Photocopy Exp.	15,000.00
Membership Fees	8,500.00	Projector Screen Rent	4,000.00
Ministry Of Science & Technology		Computer Repairing	12,300.00
Department Delhi	1,300,000.00	Misc Exp	14,800.00
Bank Interest	5,332.00	Photography Exp.	1,500.00
		Advertisement Exp.	7,600.00
		Travelling & TA Exp.	19,700.00
		Telephone & Postage Exp.	1,398.00
		Food Exp.	9,000.00
		Sanitizer & Mask Exp.	4,379.00
		Plantation	9,500.00
		<u>Closing Balance</u>	
		Cash In Bank	1,099,080.00
Total Rs.	1,329,457.00	Total Rs.	1,329,457.00

President

Secretary

Sagar :13.07.2022

Chartered Accountants

