

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 2018-2019

EXPENDITURE	Rs.	INCOME	Rs.
Salary	245,000.00	Membership Fees	8,500.00
Meeting Exp.	2,286.00	Donation Received	838,617.00
Stationary & Photocopy Exp.	2,253.00		
Printing Exp.	2,814.00		
Office Exp.	1,860.00		
Misc Exp	2,191.00		
Festival Exp.	2,827.00		
Advertisement Exp.	5,890.00		
Travelling Exp.	2,075.00		
Telephone & Postage Exp.	2,969.00		
Electric Exp.	4,484.00		
Programme Exp			
Environmental Programme Exp	129,712.00		
Women Education Prog.	115,382.00		
Nasha Mukti Shivar Exp.	128,077.00		
Plantation	28,125.00		
Skill Training Centre Exp	55,140.00		
Women Day & Health Camp	18,124.00		
Human Right Camp	28,175.00		
Aids Awareness Prog.	29,200.00		
Rural Development Programme	32,155.00		
Excess Of Income	8,378.00		
Total Rs.	847,117.00	Total Rs.	847,117.00

BALANCE SHEET AS AT 31/3/2019

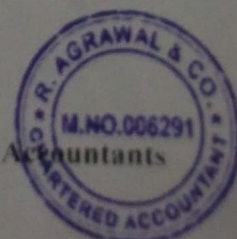
FUNDS	Rs.	ASSETS	Rs.
Society Fund	10,501.00	Closing Balance	
		Cash In Hand	10,500.00
		Bank	1.00
Total Rs.	10,501.00	Total Rs.	10,501.00

President

Secretary

Sagar :17.04.2019

Chartered Accountants



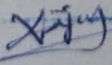
JAN MANVODAY SOCIAL WELFARE SOCIETY CHHATARPUR (M.P)

Receipt and Payment account for the year 2018-2019

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

RCEIPTS	Rs.	PAYMENTS	Rs.
<u>Opening Balance</u>		Salary	245,000.00
Cash In Hand	2,122.00	Meeting Exp.	2,286.00
Bank	1.00	Stationary & Photocopy Exp.	2,253.00
Membership Fees	8,500.00	Printing Exp.	2,814.00
Donation Received	838,617.00	Office Exp.	1,860.00
		Misc Exp	2,191.00
		Festival Exp.	2,827.00
		Advertisement Exp.	5,890.00
		Travelling Exp.	2,075.00
		Telephone & Postage Exp.	2,969.00
		Electric Exp.	4,484.00
		<u>Programme Exp</u>	
		Environmental Programme Exp	129,712.00
		Women Education Prog.	115,382.00
		Nasha Mukti Shivar Exp.	128,077.00
		Plantation	28,125.00
		Skill Training Centre Exp	55,140.00
		Women Day & Health Camp	18,124.00
		Human Right Camp	28,175.00
		Aids Awareness Prog.	29,200.00
		Rural Development Programme	32,155.00
		<u>Closing Balance</u>	
		Cash In Hand	10,500.00
		Bank	1.00
Total Rs.	849,240.00	Total Rs.	849,240.00

President


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

Sagar :17.04.2019

Chartered Accountants

