

NIRDHAN VIDHYARTHI UTTAN SAMAJIK SEWA SAMITI, BHOPAL

Reg. No. 01/01/01/24975/12

Receipt and Payment Account
For the period from 01.04.2021 To 31.3.2022

Receipt	Amount	Payment	Amount
To Opening Cash in hand	300.00	By Stationary/Printing/Photocopy	6739.00
To Opening Cash at Bank SBI	110061.50	By Fuction/meeting Exp	22400.00
To Opening FDR	1030000.00	By meeting Exp	2620.00
To Membership fees & Donation Recd. from Members & others	893082.00	By Tutions fes paid of Poor Student	497700.00
		By Web site Preparation/Charges	6000.00
		By Banner & Advertisement	400.00
		By Audit fees & Exp.	7000.00
To Interest on FDR		By Bank Charges	1003.00
Recd	44676.00	By Repairs & Maintenance of Computer	18310.00
Accured Interest	17064.00	By Rent paid	30600.00
		By Salary/Honorarium paid to comp cent	90500.00
		By Postage & courrrier	162.00
		By CCTV/CAMERA PURCHASE	4970.00
		By Chairs/aLMIRAH Purchases	14700.00
		By TDS 2021-22	6192.00
		By Cash in hand	179.00
		By Cash at Bank SBI	19130.50
		By FDR with Bank	1349514.00
		By Interest Accured on FDR	17064.00
Total	2095183.50	Total	2095183.50

President

Secretary

Treasure

CERTIFICATE

We have checked the above Receipt and Payment Account of **NIRDHAN VIDHYARTHI UTTAN SAMAJIK SEWA SAMITI BHOPAL** Reg. No. 01/01/01/24975/12 for the period from from 01.04.2021 To 31.3.2022, with the books of Accounts, vouchers, and records produced before us and found correct in accordance them

For Bhawsar and Company
Chartered Account

Date : 15.06.2022 UDIN 22072693AKZJEO7256
Place: Bhopal

(L.N. Bhawsar)
Partner



NIRDHAN VIDHYARTHI UTTAN SAMAJIK SEWA SAMITI BHOPAL

Reg. No. 01/01/01/24975/12

INCOME AND EXPENDITURE ACCOUNT

For the period from 01.04.2021 To 31.3.2022

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Stationary/Printing/Photocopy	6739 00	By Membership fees &	
To Fuction/Center Inogural Exp	22400 00	Donation Recd.from Members	
To Computer Center running Exp	2620 00	& others	893082.00
To Tutions fes paid of Poor Student	497700.00	To Interest on FDR	
To Web site Preparation/Charges	6000 00	Recd	44676.00
To Banner & Advertisement	400 00	Accured Interest	17064 00
To Audit fees & Exp.	7000 00		61740
To Bank Charges	1003 00		
To Repairs & Maintenance of Compu	18310 00		
To Rent paid	30600.00		
To Salary/Honorarium paid to comp c	90500 00		
To Postage & Courier	162 00		
To Excess of Income over Exp.	271388 00		
Total	954822 00	Total	954822 00

BALANCE SHEET AS ON 31.3.2022

Liability	Amount	Assets	Amount
Life Membership Fees		Chairs & Table op 11650.00+7600 purchase	19250 00
Mr. Ram das Arya 5000.00.		Computer Op.30000+ 57250 00 purchase	87250 00
Mr. Guru Dayal Arya 5000.00.		CCTV camers	11433 00
Mr. R.L. Sumer 5000.00.		invertor & Batteries	29900 00
Mr. Mata din Pateria 5000.00		CCTV/CAMERA PURCHASE	4970 00
Mr. KP Rasaniya 5000.00.		Chairs/aLMIRAH Purchases	14700 00
Mr. Jagat Narayan 5000.00.		Cash in hand	179 00
Mr. Prem Chandra 5000.00.		Cash at Bank SBI	19130 50
	35000 00	FDR with Bank	1349514 00
Reserve & Surplus		interest Accured on FDR	17064 00
Excess of Income over Expenditure		TDS 2021-22	6192 00
Opening Balance 1253194.50			
+ Excess of Income of yr271388 00			
	1524582 50		
	1559582 50	Total	1559582 50

President

Secretary

Treasure

CERTIFICATE

We have checked the above Income & Expenditure account for the period from from 01.04.2021 To 31.3.2022& the Balance Sheet as on 31.3.2022 Of **NIRDHAN VIDHYARTHI UTTAN SAMAJIK SEWA SAMITI BHOPAL** Reg. No. 01/01/01/24975/12 with the books of Accounts, vouchers, Records produced before us and found correct in accordance therewith.

Date : 15.06.2022 UDIN 22072693AKZJEO7256
Place: Bhopal

For Bhaskar and company
Chartered Accountants

(L.N. Bhaskar)
Partner

