

**Bhawsar & Company**  
Chartered Accountants

Phone Off: 2466445  
Mobile:94250-11445, 98937-33688  
C-33/34, Commercial Complex, Bitan Market,  
E-5, Arera colony, BHOPAL -16

**NIRDHAN VIDHYARTHI UTTHAN SAMAJIK SEWA SAMITI ,BHOPAL**

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

**Receipt and Payment Account**  
For the period from 01.04.2022 To 31.3.2023

Receipt	Amount	Payment	Amount
To opng Cash in hand	179.00	By Stationary/Printing/Photcopy	2005.00
To Opng Cash at Bank SBI	19130.50	By Fuction/meeting Exp	89886.00
To Opng FDR with Bank	1349514.00	By meeting Exp	620.00
To Op nterest Accured on FDR	17064.00	By Tutlons fes paid of Poor Student	838763.00
		By Web site Preparation/Charges	3060.50
To Membership fees & Donation Recd.from Members & others	1108402.00	By Banner & Advertisement	400.00
		By Audit fees & Exp.	3000.00
		By Bank Charges	1180.00
To Interest recd	158711.00	By Repairs & Maintenance of Computer	0.00
		By Rent paid	45000.00
To Corpus fund/Loan red	400000.00	By Salary/Honorarium paid to comp cent	104000.00
		By Postage & courier	0.00
		By CCTV/CAMERA PURCHASE	0.00
		By Computer Purchase	55580.00
		By TDS 2022-23	7059.00
		By Cash in hand	64.00
		By Cash at Bank SBI	555028.00
		By FDR with Bank	1300000.00
		By Interest Accured on FDR	47347.00
<b>Total</b>	<b>3053000.50</b>	<b>Total</b>	<b>3053000.50</b>

President

Secretary

Treasure

**CERTIFICATE**

We have checked the above Receipt and Payment Account of **NIRDHAN VIDHYARTHI UTTHAN SAMAJIK SEWA SAMITI BHOPAL** Reg. No. 01/01/01/24975/12 for the period from from 01.04.2022 To 31.3.2023, with the books of Accounts, vouchers, and records produced before us and found correct in accordance them

Date : 31.07.2023 UDIN 23072693BGWDT06824  
Place: Bhopal

For Bhawsar and Company  
Chartered Accountants

( L.N. Bhawsar )  
Partner

