

NIRDHAN VIDHYARTHI UTTHAN SAMAJIK SEWA SAMITI ,BHOPAL

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

Receipt and Payment Account
For the period from 01.04.2023 To 31.3.2024

Receipt	Amount	Payment	Amount
To opng Cash in hand	64.00	By Stationary/Printing/Photcopy	1310.00
To Opng Cash at Bank SBI	555026.00	By meeting Exp	64094.00
To Opng FDR with Bank	1300000.00	By electric Fiting	4500.00
To Op nterest Accured on FDR	47347.00	By Tutions fes paid of Poor Student	1056654.56
		By Web site Preparation/Charges	3268.00
To Membership fees & Donation Recd.from Members & others	1365707.00	By Banner & Advertisement	320.00
		By Audit fees & Exp.	5700.00
To Interest recd	86844.00	By Bank Charges	1091.00
To Corpus fund/Loan red	150000.00	By Repairs & Maintenance of Computer	6870.00
		By Rent paid	42000.00
		By Salary/Honorarium paid to comp cent	67500.00
		By Postage & courrrier	94.00
		By CCTV/CAMERA PURCHASE	0.00
		By Computer Purchase (leptop	27750.00
		By TDS 2022-23	8660.00
		By Cash in hand	860.00
		By Cash at Bank SBI	257649.44
		By FDR with Bank	1900000.00
		By Interest Accured on FDR	56667.00
Total	3504988.00	Total	3504988.00

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 01.04.2023 To 31.3.2024, with the books of Accounts, vouchers, and records produced before us and found correct in accordance them

Date : 10.07.2024 UDIN 24072693BKERWC8729
Place: Bhopal

For Bhawsar and Company
Chartered Accountants

L.N. Bhawsar
Partner