

Prayas Sewa Santaha Karanja, Distt. Balaghat (M. P.)

Receipt and Payment Account for the Year ended on 31St March 2022

Receipt	Amount	Payment	Amount
To, Opening Balance		By, <u>Contingencies</u>	
" Cash in hand	Nil.	" Meeting Exp.	935.00
" Membership Sub.	6500.00	" Stationary & Printing	765.00
		" Travelling	1390.00
		" Office & Misc Exp.	1110.00
			4200.00
		" Afflication Fees	2000.00
		" Closing Balances	
		Cash in hand	300.00
			300.00
Total	6500.00	Total	6500.00

Income & Expenditure Account for the Year ended on 31St March 2022

Expenditure	Amount	Income	Amount
To, <u>Contingencies</u>	4200.00	By, Membership Sub.	6500.00
" Afflication Fees	2000.00		
" Surplus Tr. To B/S	300.00		
Total	6500.00	Total	6500.00

Balance Sheet as at 31st March 2022

Liabilities	Amount	Assets	Amount
Surplus	300.00	Fixed Assets	Nil.
		Closing Balances	
		Cash in hand	300.00
Total	300.00	Total	300.00

Examined with the Books of A/c and found to be correct in accordance there with.

Place: Seoni

Date :- 13 /12/ 2024

UDIN - 24077704BKAQGC9439

For Shukla Agrawal & Khandelwal
Chartered Accountants

Akhilesh Shukla
(Partner)



Prayas Sewa Santaha Karanja, Distt. Balaghat (M. P.)
Receipt and Payment Account for the Year ended on 31st March 2023

Receipt	Amount	Payment	Amount
To, Opening Balance		By, <u>Contingencies</u>	
" Cash in hand	300.00	" Meeting Exp.	1020.00
		" Stationary & Printing	810.00
		" Travelling	950.00
		" Office & Misc Exp.	1260.00
			4040.00
" Membership Sub.	6500.00	" Afflication Fees	1000.00
		" Closing Balances	
		Cash in hand	1760.00
			1760.00
Total	6800.00	Total	6800.00

Income & Expenditure Account for the Year ended on 31st March 2023

Expenditure	Amount	Income	Amount
To, <u>Contingencies</u>	4040.00	By, Membership Sub.	6500.00
" Afflication Fees	1000.00		
" Surplus Tr. To B/S	1460.00		
Total	6500.00	Total	6500.00

Balance Sheet as at 31st March 2023

Liabilities	Amount	Assets	Amount
Opening Balance		Fixed Assets	Nil..
Cash in hand	300.00		
Add. Surplus	1460.00	Closing Balances	
		Cash in hand	1760.00
			1760.00
Total	1760.00	Total	1760.00

Examined with the Books of A/c and found to be correct in accordance therewith.

Place: Seoni

For Shukla Agrawal & Khandelwal
Chartered Accountants

Date :- 13 /12/ 2024

Akhilesh Shukla
(Partner)

UDIN 24077704BKAQGD1686



Prayas Sewa Santaha Karanja, Distt. Balaghat (M. P.)

Receipt and Payment Account for the Year ended on 31St March 2024

Receipt	Amount	Payment	Amount
To, Opening Balance		By, Fixed Assets	
" Cash in hand	1760.00	" Furniture	3300.00
" Membership Sub.	6500.00	" Contingencies	
		" Meeting Exp.	1390.00
		" Stationary & Printing	1230.00
		" Travelling	920.00
		" Office & Misc Exp.	1375.00
			4915.00
		Closing Balances	
		Cash in hand	45.00
			45.00
Total	8260.00	Total	8260.00

Income & Expenditure Account for the Year ended on 31St March 2024

Expenditure	Amount	Income	Amount
To, Contingencies	4915.00	By, Membership Sub.	6500.00
" Surplus Tr. To B/S	1585.00		
Total	6500.00	Total	6500.00

Balance Sheet as at 31st March 2024

Liabilities	Amount	Assets	Amount
Opening Balance		Fixed Assets	
Cash in hand	1760.00	Furniture	3300.00
Add. Surplus	1585.00		
	3345.00	Closing Balances	
		Cash in hand	45.00
			45.00
Total	3345.00	Total	3345.00

Examined with the Books of A/c and found to be correct in accordance therewith.

Place: Seoni

Date :- 13 /12/ 2024

UDIN 24077704BKAQGF3177

For Shukla Agrawal & Khandelwal
Chartered Accountants
Akhilesh Shukla
(Partner)



Prayas Sewa Santaha Karanja, Distt. Balaghat (M. P.)
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To, Opening Balance		By, Contingencies	
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" Membership Sub.	6500.00	" Stationary & Printing	765.00
		" Travelling	1390.00
		" Office & Misc Exp.	1110.00
			4200.00
		" Afflication Fees	2000.00
		" Closing Balances	
		Cash in hand	300.00
			300.00
Total	6500.00	Total	6500.00

Income & Expenditure Account for the Year ended on 31St March 2022

Expenditure	Amount	Income	Amount
To, Contingencies	4200.00	By, Membership Sub.	6500.00
" Afflication Fees	2000.00		
" Surplus Tr. To B/S	300.00		
Total	6500.00	Total	6500.00

Balance Sheet as at 31st March 2022

Liabilities	Amount	Assets	Amount
Surplus	300.00	Fixed Assets	Nil..
		Closing Balances	
		Cash in hand	300.00
			300.00
Total	300.00	Total	300.00

Examined with the Books of A/c and found to be correct in accordance therewith.
Place: Seoni

Date :- 13 /12/ 2024

UDIN - 24077704BKAQGC9439

For Shukla Agrawal & Khandelwal
Chartered Accountants

Akhilesh Shukla
(Partner)



Prayas Sewa Santaha Karanja, Distt. Balaghat (M. P.)
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" Afflication Fees	1000.00		
" Surplus Tr. To B/S	1460.00		
Total	6500.00	Total	6500.00

Balance Sheet as at 31st March 2023

Liabilities	Amount	Assets	Amount
Opening Balance		Fixed Assets	Nil..
Cash in hand	300.00		
Add. Surplus	1460.00	Closing Balances	
		Cash in hand	1760.00
			1760.00
Total	1760.00	Total	1760.00

Examined with the Books of A/c and found to be correct in accordance therewith.

Place: Seoni

Date :- 13 /12/ 2024

UDIN 24077704BKAQGD1686

For Shobla Agrawal & Khandelwal
Chartered Accountants
Akhilesh Shukla
(Partner)

Prayas Sewa Santaha Karanja, Distt. Balaghat (M. P.)

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Total	8260.00	Total	8260.00

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" Surplus Tr. To B/S	1585.00		
Total	6500.00	Total	6500.00

Balance Sheet as at 31st March 2024

Liabilities	Amount	Assets	Amount
Opening Balance		Fixed Assets	
Cash in hand	1760.00	Furniture	3300.00
Add. Surplus	1585.00		
	3345.00	Closing Balances	
		Cash in hand	45.00
			45.00
Total	3345.00	Total	3345.00

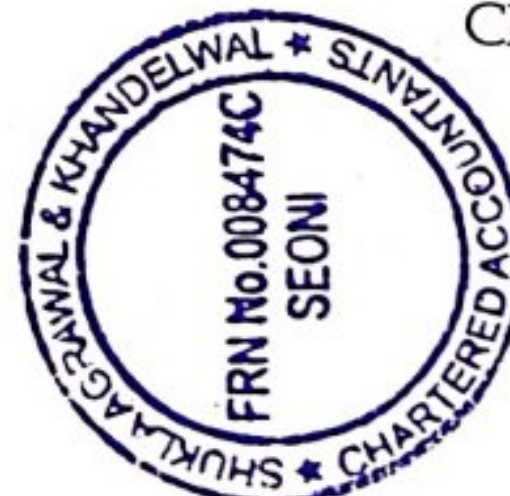
Examined with the Books of A/c and found to be correct in accordance therewith.

Place: Seoni

Date :- 13 /12/ 2024

UDIN 24077704BKAQGF3177

For Shukla Agrawal & Khandelwal
Chartered Accountants



Akhilesh Shukla
(Partner)