

SRI LACHHI RAM ADARSH SEWA SAMITI
VILL:BAHRAMPUR, P.O.:SADIYABAD, DISTRICT: GHAZIPUR (U.P.)

RECEIPT AND PAYMENT ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2021

PARTICULARS	AMOUNT	AMOUNT
RECEIPTS	Rs.	Rs.
Opening Cash And Bank Balance		604,141.00
Membership Fees		5,000.00
Donation & Subscription		170,156.00
Voluntary Contributions from Members & Others		182,215.00
Capitals Contribution from Members		45,000.00
TOTAL		1,006,512.00
PAYMENTS		
Education Programme	160,215.00	
Cultural Programme	22,147.00	
Adult Educational Programme	15,032.00	
Health Realeted Programme	11,235.00	
Salary & Honorarium	86,000.00	
Printing & Stationery	6,314.00	
Travelling & Conveyance	6,012.00	
Postage & Telephone	6,548.00	
Office Expenses	5,421.00	
Accounting Charges	27,000.00	
Meeting Expenses	4,412.00	350,336.00
Acquisition of Fixed Assets		19,180.00
Closing Cash And Bank Balance		636,996.00
TOTAL		1,006,512.00

Date: 08/06/2021

Place: Ghazipur

Date: 08/06/2021

Place: Ghazipur

As per records produced, voucher shown and explanation provided
For VIJAY APOORVA & CO.

(CHARTERED ACCOUNTANTS)

(VIJAY KUMAR SINGH)

Partner

Manager/ Secretary