

# CHOLA & ASSOCIATES

CHARTERED ACCOUNTANTS

Third Floor, Tribeni House, 1, Newal Kishore Road, Hazratganj, Lucknow-1  
Mobile - 9415019353

## RAJENDRA RAI SEWA TRUST NUWAV, NAIPURA, DISTT- VARANASI (U.P.)

STATEMENT OF INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2019

EXPENDITURE	AMOUNTS	INCOME	AMOUNTS
Honorarium	100000.00	Membership Fees	14500.00
Printing & Stationary	2651.00	Donation By Public	395854.00
Postage & Telephone Exps.	4120.00	Misc. Receipts	6522.00
Travelling & Conveyance	20120.00		
Newspaper & Periodicals	5210.00		
Misc. Exps.	4620.00		
Environment Pollution protection Prog.	16500.00		
Training Programme Expenses	15000.00		
Exps.on Yoga Promotion & Aware.Camp	20000.00		
Exps.on Cultural Prog.	29850.00		
Bandara Expenses	60167.00		
Family Welfare Prog.	15000.00		
Prog.on International Women's Day	10420.00		
Aware. Prog. For Handicapped	8200.00		
Exps on Food Processing Exps.	10500.00		
Consumer Welfare Prog.	35420.00		
Aware.Prog.on Road Safety	29003.00		
Aware.Prog.On Girls Feticide	11000.00		
Exps on Educational Literacy Prog	10230.00		
Audit Fees	1000.00		
Depreciation	3383.30		
<b>Excess Of Income Over Expenditure</b>	<b>4481.70</b>		
<b>TOTAL.....</b>	<b>416876.00</b>	<b>TOTAL.....</b>	<b>416876.00</b>

REPORT:- As Per Our Report of Even Date Annexd

FOR CHOLA & ASSOCIATES  
CHARTERED ACCOUNTANTS

(S. K. CHOLA)  
PROPRIETOR  
MNO. 73932

DATE : 03/06/2019  
PLACE : LUCKNOW

408011  
7865

# CHOLA & ASSOCIATES

CHARTERED ACCOUNTANTS

Third Floor, Tribeni House, 1, Newal Kishore Road, Hazratganj, Lucknow-1  
Mobile - 9415019353

## RAJENDRA RAI SEWA TRUST NUWAV, NAIPURA, DISTT- VARANASI (U.P.)

### STATEMENT OF RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2019

RECEIPT	AMOUNTS	PAYMENT	AMOUNTS
Op. Bal. as on 01.04.2018		Honorarium	100000.00
Cash at Bank- UBI	26620.83	Printing & Stationary	2651.00
Cash in Hand	4089.17	Postage & Telephone Exps.	4120.00
		Travelling & Conveyance	20120.00
Membership Fees	14500.00	Newspaper & Periodicals	5210.00
Donation By Public	395854.00	Misc. Exps.	4620.00
Misc. Receipts	6522.00	Environment Pollution protection Prog.	16500.00
		Training Programme Expenses	15000.00
		Exps on Yoga Promotion & Aware. Camp	20000.00
		Exps on Cultural Prog.	29850.00
		Bandara Expenses	60167.00
		Family Welfare Prog.	15000.00
		Prog. on International Women's Day	10420.00
		Aware. Prog. For Handicapped	8200.00
		Exps on Food Processing Exps.	10500.00
		Consumer Welfare Prog.	35420.00
		Aware. Prog. on Road Safety	29003.00
		Aware. Prog. On Girls Feticide	11000.00
		Exps. on Educational Literacy Prog	10230.00
		Audit Fees	1000.00
		Electrical Equipments	18000.00
		Expenses Payable	5900.00
		<b>Closing Bal. as on 31.03.2019</b>	
		Cash & Bank Balances	14675.00
<b>TOTAL.....</b>	<b>447586.00</b>	<b>TOTAL.....</b>	<b>447586.00</b>

REPORT:- As Per Our Report of Even Date Annexd

0.00

FOR CHOLA & ASSOCIATES  
CHARTERED ACCOUNTANTS

(S. K. CHOLA)  
PROPRIETOR  
MNO. 73932



DATE : 03/06/2019  
PLACE : LUCKNOW