

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

STATEMENT OF INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2020

EXPENDITURE	AMOUNTS	INCOME	AMOUNTS
Honorarium	110000.00	Membership Fees	2700.00
Office Rent	12000.00	Donation By Public	455210.00
Printing & Stationary	4521.00	Misc. Receipts	15254.00
Postage & Telephone Exps.	2540.00	Bank Interest	67.00
Travelling & Conveyance	26410.00		
Misc. Exps.	4620.00		
Bank Charges	46.17		
Program Expenses			
Aware.Prog.on Road Safety	52412.00		
Aware.Prog.On Girls Fetcide	12450.00		
Exps.on Educational Literacy Prog	9521.00		
Exps.on Cultural Prog.	31408.00		
Bandara Expenses	5214.00		
Family Welfare Prog.	10100.00		
Prog.on International Women's Day	8540.00		
Aware. Prog. For Handicapped	24510.00		
Exps on Food Processing Exps.	12450.00		
Consumer Welfare Prog.	36854.00		
Environment Pollution protection Prog	21254.00		
Training Programme Expenses	19480.00		
Exps.on Yoga Promotion & Aware Camp	32650.00		
Water Conservation & Hygiene Aware.Prog	28547.00		
Depreciation	6694.80		
Excess Of Income Over Expenditure	1009.03		
TOTAL.....	473231.00	TOTAL.....	473231.00

REPORT:- As Per Our Report of Even Date Annexd

0.00

FOR CHOLA & ASSOCIATES
CHARTERED ACCOUNTANTS

(S. K. CHOLA)
PROPRIETOR
MNO. 73932



DATE : 24/08/2020

PLACE : LUCKNOW

UDIN-20073932AAAACR4769

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

STATEMENT OF RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2020

RECEIPT	AMOUNTS	PAYMENT	AMOUNTS
Op. Bal. as on 01.04.2019			110000.00
Cash & Bank Balances	14675.00	Honorarium	12000.00
		Office Rent	4521.00
		Printing & Stationary	2540.00
Membership Fees	2700.00	Postage & Telephone Exps.	26410.00
Donation By Public	455210.00	Travelling & Conveyance	4620.00
Misc. Receipts	15254.00	Misc. Exps.	46.17
Bank Interest	67.00	Bank Charges	
		Program Expenses	
		Aware Prog on Road Safety	52412.00
		Aware Prog. On Girls Feticide	12450.00
		Exps. on Educational Literacy Prog	9521.00
		Exps. on Cultural Prog.	31408.00
		Bandara Expenses	5214.00
		Family Welfare Prog.	10100.00
		Prog. on International Women's Day	8540.00
		Aware. Prog. For Handicapped	24510.00
		Exps on Food Processing Exps.	12450.00
		Consumer Welfare Prog.	36854.00
		Environment Pollution protection Prog.	21254.00
		Training Programme Expenses	19480.00
		Exps. on Yoga Promotion & Aware. Camp	32650.00
		Water Conservation & Hygiene Aware. Prog	28547.00
		Closing Bal. as on 31.03.2020	
		Cash at Bank-	1901.55
		Cash In Hand	20477.28
TOTAL.....	487906.00	TOTAL.....	487906.00

REPORT:- As Per Our Report of Even Date Annexd

0.00

FOR CHOLA & ASSOCIATES
CHARTERED ACCOUNTANTS

(S. K. CHOLA)
PROPRIETOR
MNO. 73932



DATE : 24/08/2020

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