

CHOLA & ASSOCIATES

CHARTERED ACCOUNTANTS

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

Mobile - 9415019353

SRIJAN SAMITI

GIRI RAJ, BEHIND GURU RAM PUBLIC, NUWAV, DAFI, DISTT- VARANASI,(U.P.)

STATEMENT OF INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2019

EXPENDITURE	AMOUNTS	INCOME	AMOUNTS
Honorarium	60000.00	Membership Fees	25000.00
Printing & Stationary	4524.00	Donation By Public	345224.00
Postage & Telephone Exps.	4587.00	Misc. Receipts	12501.00
Travelling & Conveyance	15968.00		
Newspaper & Periodicals	1310.00		
Misc. Exps.	3636.00		
Exps. On National Festivals	7878.00		
Consumer Welfare Prog.	25854.00		
Tobacco control Prog.	11254.00		
Computer Trg.Prog	25451.00		
Exps. On Animal Prog.	21525.00		
Exps on Cultural Prog	19521.00		
Aware Prog.on Child Marriage	24254.00		
Aware Prog.on Road Safety	33251.00		
Exps on Educational Literacy Prog	26112.00		
Training Programme Expenses	16825.00		
Exps on Yoga Promotion & Aware.Camp	15452.00		
Vocational & Handicraft Trg.Prog.	35500.00		
Environment. Pollution protection Prog.	16524.00		
Audit Fees	1000.00		
Depreciation	11020.90		
Excess Of Income Over Expenditure	1278.10		
TOTAL.....	382725.00	TOTAL.....	382725.00

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

340426/-
12299

CHOLA & ASSOCIATES

CHARTERED ACCOUNTANTS

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

SRIJAN SAMITI

GIRI RAJ, BEHIND GURU RAM PUBLIC, NUWAV, DAFI, 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	60000.00
Cash at Bank- UBI	26237.29	Printing & Stationary	4524.00
Cash In Hand	4153.40	Postage & Telephone Exps.	4587.00
		Travelling & Conveyance	15968.00
Membership Fees	25000.00	Newspaper & Periodicals	1310.00
Donation By Public	345224.00	Misc. Exps.	3636.00
Misc. Receipts	12501.00	Exps. On National Festivals	7878.00
		Consumer Welfare Prog.	25854.00
		Tobacco control Prog.	11254.00
		Computer Trg.Prog.	25451.00
		Exps. On Animal Prog.	21525.00
		Exps.on Cultural Prog.	19521.00
		Aware Prog.on Child Marriage	24254.00
		Aware Prog.on Road Safety	33251.00
		Exps.on Educational Literacy Prog	26112.00
		Training Programme Expenses	16825.00
		Exps.on Yoga Promotion & Aware.Camp	15452.00
		Vocational & Handicraft Trg.Prog.	35500.00
		Environment Pollution protection Prog.	16524.00
		Audit Fees	1000.00
		Embroidery Machine	25400.00
		Expenses Payable	13800.00
		Closing Bal. as on 31.03.2019	
		Cash & Bank Balances	3489.69
TOTAL.....	413115.69	TOTAL.....	413115.69

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