

# CHOLA & ASSOCIATES

CHARTERED ACCOUNTANTS

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

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 31.03.2020

EXPENDITURE	AMOUNTS	INCOME	AMOUNTS
Printing & Stationary	8245.00	Membership Fees	11000.00
Postage & Telephone Exps.	3625.00	Donation By Public	382245.00
Travelling & Conveyance	18545.00	Misc. Receipts	2322.32
Newspaper & Periodicals	2541.00	Bank Interest	101.00
Misc. Exps.	5425.00		
Exps. On National Festivals	4521.00		
Bank Charges	395.30		
Honorarium	72000.00		
Office Exps.	6525.00		
<b>Program Expenses</b>			
Consumer Welfare Prog.	15421.00		
Tobacco control Prog.	16524.00		
S.C., S.T. & OBC's Welfare Prog.	10540.00		
Animal Welfare Prog.	18900.00		
Exps on Cultural Prog.	20150.00		
Agricultural Production Deevlopment Prog.	20310.00		
Aware Prog on Road Safety	26541.00		
Exps on Educational Literacy Prog	24510.00		
Prog. On Women Right	13524.00		
Yoga Training Prog.	10540.00		
Water Conservation & Hygiene Aware Prog	37241.00		
Environment Pollution protection Prog.	18740.00		
Exps. On Computer Education Center	22510.00		
Depreciation	16372.29		
<b>Excess Of Income Over Expenditure</b>	2022.73		
<b>TOTAL.....</b>	<b>395668.32</b>	<b>TOTAL.....</b>	<b>395668.32</b>

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-20073932AAAACS8807

# 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 31.03.2020

RECEIPT	AMOUNTS	PAYMENT	AMOUNTS
Op. Bal. as on 01.04.2019		Printing & Stationary	8245.00
Cash & Bank Balances	3489.69	Postage & Telephone Exps.	3625.00
		Travelling & Conveyance	18545.00
Membership Fees	11000.00	Newspaper & Periodicals	2541.00
Donation By Public	382245.00	Misc. Exps.	5425.00
Misc. Receipts	2322.32	Exps. On National Festivals	4521.00
Bank Interest	101.00	Bank Charges	395.30
		Honorarium	72000.00
		Office Exps.	6525.00
		<b>Program Expenses</b>	
		Consumer Welfare Prog.	15421.00
		Tobacco control Prog.	16524.00
		S.C., S.T. & OBC's Welfare Prog.	10540.00
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		Exps.on Educational Literacy Prog	24510.00
		Prog. On Women Right	13524.00
		Yoga Training Prog.	10540.00
		Water Conservation & Hygiene Aware.Prog	37241.00
		Environment Pollution protection Prog.	18740.00
		Exps. On Computer Education Center	22510.00
		<b>Closing Bal. as on 31.03.2020</b>	
		Cash At Bank	2716.12
		Cash in hand	19168.59
<b>TOTAL.....</b>	<b>399158.01</b>	<b>TOTAL.....</b>	<b>399158.01</b>

REPORT:- As Per Our Report of Even Date Annexd

0.00

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CHARTERED ACCOUNTANTS

(S. K. CHOLA)  
PROPRIETOR  
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DATE : 24/08/2020

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