

SHISHIR UPADHYAY & CO.

Chartered Accountants



SA-6/159-97, Kashti Enclave, Akatha Road,
Pahariya, Varanasi (U.P.)-221007
Ph.: 0542 - 2361057, Mobile : 7897994215
e-mail : shishiruco@gmail.com
Branches : Lucknow, Kanpur, Renukoot

AASTHA MAHILA EVAM BAL VIKAS SANSTHA

ADDRESS - HATWA CHANDWAK, JAUNPUR

RECEIPTS & PAYMENT ACCOUNT

For the year ended 31st March, 2020

RECEIPTS		PAYMENTS	
To	AMOUNT (Rs.)	By	AMOUNT (Rs.)
Opening Balance b/f		Printing and Stationery	12,424.00
Cash & Bank Balances	9,500.00	Meeting, Promotional & Awareness Exp.	29,095.50
		Audit Fee Payable	9,500.00
Annual Membership Fees	38,000.00	Travelling and Conveyance	36,510.00
Life Time Membership Fees	55,000.00	Health Camp Programme	21,100.00
Donation and Program Receipts	229,500.00	Educational help to poor Students	23,550.00
Saving Bank Interest	272.00	Women Health Awareness Programme	33,250.00
		Cloth & Food Distribution Programme	62,140.00
		Telephone & Mobile	9,750.00
		Office Expenses	11,280.00
		Purchases of Fixed Assets	67,500.00
		Bank Charge	265.50
		Closing Balance C/f	7,658.50
		Cash in Hand	8,248.50
		Bank	15,907.00
	332,272.00		332,272.00

AUDITOR'S REPORT

As per our report of even date attached.

for Aastha Mahila Evam Bal Vikas Sanstha

FOR SHISHIR UPADHYAY & CO.
Chartered Accountants
(Signature)
(Shishir Upadhyay)
Partner
M.No.402879

Place : Varanasi
Date : 14/12/2020

(Signature)

SHISHIR UPADHYAY & CO.

Chartered Accountants



SA-6/159-97, Kashi Enclave, Akatha Road,
Pahariya, Varanasi (U.P.)-221007
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Branches : Lucknow, Kanpur, Renukoot

AASTHA MAHILA EVAM BAL VIKAS SANSTHA

ADDRESS - HATWA CHANDWAK, JAUNPUR

INCOME & EXPENDITURE ACCOUNT

For the year ended 31st March, 2020

EXPENDITURE	AMOUNT (Rs.)	INCOME	AMOUNT (Rs.)
To Printing and Stationery	12,424.00	By Annual Membership Fees	38,000.00
" Meeting, Promotional & Awareness Exp.	29,095.50	" Donation and Program Receipts	229,500.00
" Audit Fee	5,000.00	" Saving Bank Interest	272.00
" Travelling and Conveyance	36,510.00		
" Health Camp Programme	21,100.00		
" Educational help to poor Students	23,550.00		
" Women Health Awareness Programme	33,250.00		
" Cloth & Food Distribution Programme	62,140.00		
" Telephone & Mobile	9,750.00		
" Office Expenses	11,280.00		
" Depreciation	10,250.00		
" Bank Charge	265.50		
" Excess of Income over Expenditure tf to General Fund	13,157.00		
	<u>267,772.00</u>		<u>267,772.00</u>

AUDITOR'S REPORT

As per our report of even date attached.

for Aastha Mahila Evam Bal Vikas Sanstha

Sandhya

Place : Varanasi
Date : 14/12/2020

For SHISHIR UPADHYAY & CO.
Chartered Accountants
(Shishir Upadhyay)
Partner
M.No.402879

SHISHIR UPADHYAY & CO.

Chartered Accountants



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AASTHA MAHILA EVAM BAL VIKAS SANSTHA

ADDRESS - HATWA CHANDWAK, JAUNPUR

BALANCE SHEET AS ON 31ST MARCH, 2020

CAPITAL & LIABILITIES	AMOUNT (Rs.)	ASSETS & PROPERTIES	AMOUNT (Rs.)
GENERAL FUND:		FIXED ASSETS:	
Opening Balance B/f	-	Furniture & Fixtures (Addition During Year)	32,500.00
Add: Life Time Membership Fee	55,000.00	Less: Depreciation	3,250.00
Add: Excess of Income over Expenditure	13,157.00	Computer & Laptop (Addition During Year)	35,000.00
		Less: Depreciation	7,000.00
			28,000.00
CURRENT LIABILITIES:		CASH & BANK BALANCES:	
Audit Fees Payable	5,000.00	Cash in Hand	7,658.50
		Bank	8,248.50
			15,907.00
	<u>73,157.00</u>		<u>73,157.00</u>

AUDITOR'S REPORT
 As per our report of even date attached.

for Aastha Mahila Evam Bal Vikas Sanstha

Santosh

Place : Varanasi
 Date : 14/12/2020

For SHISHIR UPADHYAY & CO.
 Chartered Accountants

 (Shishir Upadhyay)
 Partner
 M.No.402879

SHISHIR UPADHYAY & CO.

Chartered Accountants



SA-6/159-97, Kashi Enclave, Akatha Road,
Paharja, Varanasi (U.P.)-221007
Ph.: 0542 - 2361057, Mobile : 7897994215
e-mail : shishiruco@gmail.com
Branches : New Delhi, Kanpur

AASHTA MAHILA EVAM BAL VIKAS SANSTHA

ADDRESS - HATWA CHANDWAK, JAUNPUR

RECEIPTS & PAYMENT ACCOUNT

For the year ended 31st March, 2021

RECEIPTS		PAYMENTS	
To	AMOUNT (Rs.)	By	AMOUNT (Rs.)
Opening Balance b/f		Printing and Stationery	21,876.00
Cash in Hand	7,658.50	Meeting, Promotional & Awareness Exp.	36,416.00
Bank	8,248.50	Audit Fee Payable	5,000.00
		Professional Charges Payable	7,000.00
		Travelling and Conveyance	36,510.00
Annual Membership Fees	10,000.00	Honorarium to Trainer	75,500.00
Life membership Fees.	15,000.00	Counselling Centre	80,100.00
Donation and Program Receipts	16,98,370.00	Health Camp Programme	1,31,970.00
Saving Bank Interest	542.00	Educational help to poor Students	3,86,306.00
		Women Health Awareness Programme	5,15,361.00
		Cloth & Food Distribution Programme	3,24,570.00
		Telephone & Mobile	23,160.00
		Office Expenses	21,780.00
		Bank Charge	588.00
		Closing Balance C/f	
		Cash in Hand	43,365.18
		Bank	30,326.82
	<u>17,39,819.00</u>		<u>73,682.00</u>
			<u>17,39,819.00</u>

AUDITOR'S REPORT

As per our report of even date attached.

for Aashta Mahila Evam Bal Vikas Sanstha

Sansha

Place : Varanasi
Date : 02/08/2021
UDIN: 21402879AAAAAH06864

For SHISHIR UPADHYAY & CO.
Chartered Accountants
(Shishir Upadhyay)
Partner
M.No.402879

SHISHIR UPADHYAY & CO.

Chartered Accountants



SA-6/159-97, Kashi Enclave, Akatha Road,
 Patarya, Varanasi (U.P.)-221007
 Ph: 0542 - 2361057, Mobile : 7897994215
 e-mail : shshiruco@gmail.com
 Branches : New Delhi, Kanpur

AASTHA MAHILA EVAM BAL VIKAS SANSTHA

ADDRESS - HATWA CHANDWAK, JAUNPUR

INCOME & EXPENDITURE ACCOUNT

For the year ended 31st March, 2021

EXPENDITURE	AMOUNT (Rs.)	INCOME	AMOUNT (Rs.)
To Printing and Stationery	21,876.00	By Annual Membership Fees	10,000.00
" Meeting, Promotional & Awareness Exp.	36,416.00	" Donation and Program Receipts	16,98,370.00
" Audit Fee	11,800.00	" Saving Bank Interest	542.00
" Professional Charges	10,900.00		
" Travelling and Conveyance	36,510.00		
" Honorarium to Trainer	75,500.00		
" Counselling Centre	80,100.00		
" Health Camp Programme	1,31,970.00		
" Educational help to poor Students	3,86,306.00		
" Women Health Awareness Programme	5,15,361.00		
" Cloth & Food Distribution Programme	3,24,570.00		
" Telephone & Mobile	23,160.00		
" Office Expenses	21,780.00		
" Bank Charge	588.00		
" Depreciation	14,125.00		
" Excess of Income over Expenditure	17,950.00		
" V/t to General Fund	17,08,912.00		
	<u>17,08,912.00</u>		<u>17,08,912.00</u>

AUDITOR'S REPORT

As per our report of even date attached.

for Aastha Mahila Evam Bal Vikas Sanstha

Santosh

For SHISHIR UPADHYAY & CO.
 Chartered Accountants
 (Shishir Upadhyay)
 Partner
 M.No. 402879



Place : Varanasi
 Date : 02/08/2021
 UDIN: 21402879AAAAAHQ6884

SHISHIR UPADHYAY & CO.

Chartered Accountants



SA-6/159-97, Kashi Enclave, Akatha Road,
Paharja, Varanasi (U.P.)-221007
Ph.: 0542 - 2361057, Mobile : 7897894215
e-mail : shishiruco@gmail.com
Branches : New Delhi, Kanpur

AASTHA MAHILA EYAM BAL VIKAS SANSTHA

ADDRESS - HATWA CHANDWAK, JAUNPUR

CAPITAL & LIABILITIES

BALANCE SHEET AS ON 31ST MARCH, 2021

AMOUNT (Rs.)

ASSETS & PROPERTIES

AMOUNT (Rs.)

GENERAL FUND:

Opening Balance B/f 68,157.00
Add: Life Time Membership Fee 15,000.00
Add: Excess of Income over Expenditure 17,950.00

CURRENT LIABILITIES:

Shishir Upadhyay & Co.

15,700.00

CASH & BANK BALANCES:

Cash In Hand 43,355.18
Bank 30,326.82

1,16,807.00

AUDITOR'S REPORT

As per our report of even date attached.

1,16,807.00

for Aastha Mahila Eyam Bal Vikas Sanstha

Sankar

Place : Varanasi
Date : 02/08/2021
UDIN: 21402879AAAAAHQ68864



For SHISHIR UPADHYAY & CO.
Chartered Accountants
Shishir Upadhyay
Partner
M.No.402879