Chartered Accountants



SA-6/159-97, Kashi 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

			•	=					7	-	
			Saving Bank Interest	Donation and Program Receipts	Life Time Membership Fees	Annual Membership Fees	Cash & Bank Balances	Opening balance on	Opening Balance h/f	RECEIPTS	
							9,300.00	0 500 00		AMC	
332,272.00			2/2.00	229,500.00	55,000.00	38,000.00	0,000.00	0 500 00		AMOUNT (Rs.)	For the year ended 31st March, 2020
	Closing Balance C/f Cash in Hand Bank	" Office Expenses " Purchases of Fixed Assets " Bank Charge	Cloth & Food Distribution Programme Telephone & Mobile	" Momen Health Awareness Programme	" Health Camp Programme	" Travelling and Conveyance	" Audit Fee Payable	" Meeting Promotional & Awareness Exp.	By Printing and Stationery	PAYMENTS	31st March, 2020
332,272.00	7,658.50 8,248.50 15,907.00	67,500.00 265.50	62,140.00 9,750.00 11,280.00	33,250.00	23,550.00	21 100 00	9,500.00	29,095.50	12,424.00	AMOUNI (KS.)	

AUDITOR'S REPORT

As per our report of even date attached.

for Aastha Mahila Evam Bal Vikas Sanstha

Place : Varanasi Date : 14/12/2020

Smatocky

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

Chartered Accountants



SA-6/159-97, Kashi 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

INCOME & EXPENDITURE ACCOUNT

		For the year en	nded 3	For the year ended 31st March, 2020	
	EXPENDITURTE	AMOUNT (Rs.)		INCOME	AMOUNT (Rs.)
01	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	0		
	Health Camp Programme	21,100.00	0		
	Educational help to poor Students	23,550.00	0		
	Women Health Awareness Programme	33,250.00	O		
=	Cloth & Food Distribution Programme	62,140.00	0		
:	Telephone & Mobile	9,750.00	J		
	Office Expenses	11,280.00	0		
	Depreciation	10,250.00	٠		
	Bank Charge	265.50	_		
	Excess of Income over Expenditure				
	t/f to General Fund	13,157.00	٦		
		267,772.00	•		267,772.00
			ı≥	AUDITOR'S REPORT	

for Aastha Mahila Evam Bal Vikas Sanstha

As per our report of even date attached.

Place : Varanasi Date : 14/12/2020

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

Chartered Accountants



SA-6/159-97, Kashi 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

CAPITAL & LIABILITIES	AMOUNT (Rs.) ASSETS	ASSETS & PROPERTIES	AMOUNT (Rs.)
GENERAL FUND:		FIXED ASSETS:	
Opening Balance B/f	- 100 - 100	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 68,157.00	Computer & Laptop (Addition During Year) Less: Depreciation	35,000.00 7,000.00
CURRENT LIABILITIES: Audit Fees Payable	5,000,00	CASH & BANK BALANCES: Cash in Hand	7,658.50
Abdit nees nayable	0,000.00	Bank	8,248.50
	73,157.00		
		Apper pur report of even date attached	
		As per our report or ever rate attached.	

Samtach.

for Aastha Mahila Evam Bal Vikas Sanstha

Place : Varanasi Date : 14/12/2020

Chartered Accountants
(Shishir Upadhyay)

Partner

M.No.402879

Chartered Accountants



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

AASTHA MAHILA EVAM BAL VIKAS SANSTHA

ADDRESS - HATWA CHANDWAK, JAUNPUR

RECEIPTS & PAYMENT ACCOUNT

17 39 819 00		17,39,819.00			
30,326.82 73,682.00	Bank		-		
43 355 18	Cash in Hand				
	Closing Balance C/f				
588,00	Bank Charge	•			
21,780.00	Office Expenses	•			
23,160.00	Telephone & Mobile				
3,24,570.00	Cloth & Food Distribution Programme				
5,15,361.00	Women Health Awareness Programme	•			•
3,86,306.00	Educational help to poor Students	542.00 "		Saving Bank Interest	*
1,31,970.00	Health Camp Programme	16,98,370.00 "		Donation and Program Receipts	=
80,100.00	Counselling Centre	15,000.00 "		Life membership Fees.	=
75,500.00	Honorarium to Trainer	10,000.00 "		Annual Membership Fees .	π
36,510.00	Travelling and Conveyance	•	*		
7,000.00	Professional Charges Payable	4			
5,000.00	Audit Fee Payable	15,907.00 "	8,248.50	Bank	=
36,416.00	Meeting, Promotional & Awareness Exp.	•	7,658.50	Cash in Hand	ā
21,8/6.00	By Printing and Stationery	Ву		Opening Balance b/f	ಠ
AMOUNT (XS.)	PAYMENTS	AMOUNT (Rs.)	AMOUN	RECEIPTS	

AUDITOR'S REPORT

As per our report of even date attached.

for Aastha Mahila Evam Bai Vikas Sanstha

Place : Varanasi
Date : 02/08/2021
UDIN: 21402879AAAAHQ6864

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

Chartered Accountants



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

AASTHA MAHILA EVAM BAL VIKAS SANSTHA

ADDRESS - HATWA CHANDWAK, JAUNPUR

Meeting, Promotional & Awareness Exp.	To Printing and Stationery	EXPENDITURTE	
21,876.00 By Annual Membership Fees 36,416.00 " Donation and Program Receipts	NCONE (X8.)	For the year ended 31st March, 2021	INCOME & EXPENDITURE ACCOUNT
10,000.00	AMOUNT (Rs.)		

		z			:			3	,	2 2	2	=	= ;	الج
	of to General Fund	Excess of Income over Expenditure	Bank Charge	Office Expenses	Cloth & Food Distribution Programme Telephone & Mobile	Women Health Awareness Programme	Educational help to poor Students	Health Camp Programme	Counselling Centre	Travelling and Conveyance	Professional Charges	Audit Fee	Manting Brown Changerery	Printing and Ottobacco
17,08,912.00	17.950.00	14,125.00	588.00	23,160,00	3,24,570.00	5,15,361,00	3 88 306 00	80,100.00	75,500.00	36,510,00	11,800.00	36,416.00	21,876,00	AMOUNT (Rs.)
AUDITOR'S REPORT											" Saving Bank Interest		By Annual Membership Eees	INCOME
17,08,912.00											542.00	16 98 370 00	SMOON (Ks.)	ANOTHER

As per our report of even date attached

AUDITOR'S REPORT

for Aastha Mahila Evam Bal Vikas Sanstha

Santash

SHISHIR UPADHYAY & CO. Chartered Accountants (Shishir Upadhyay)
Partner アイトイナ

M.No.402879

UDIN: 21402879AAAAHQ6864

Place : Varanasi

Date: 02/08/2021

Chartered Accountants



SA-6/159-97, Kashi Enclave, Akatha Road, Pahariya, Varanasi (U.P.)-221007 Ph.: 0542 - 2361057, Mobile : 7897994215

e-mail : shishiruco@gmail.com Branches : New Delhi, Kanpur

AASTHA MAHILA EVAM BAL VIKAS SANSTHA

ADDRESS - HATWA CHANDWAK, JAUNPUR

	Shishir Upadhyay & Co.	nxpenditure	Opening Balance B/f Add: Life Time Membership Fee Add: Excess of Income over	CAPITAL & LIABILITIES
		17,950.00	68,157.00 15,000.00	AMOU
1,16,807.00	15,700.00	1,01,107.00		AMOUNT (Rs.)
AUDITOR'S REPORT As per our report of even date attached.	CASH & BANK BALANCES: Cash in Hand Bank	Computer & Laptop (Opening Balance) Less: Depreciation	FIXED ASSETS: Furniture & Fixtures (Opening Balance) Less: Depreciation	BALANCE SHEET AS ON 31ST MARCH, 2021 AMOUNT (Rs.) ASSETS & PROPERTIES
	43,355 18 30,326 82	28,000.00 11,200.00	29,250 00 2,925.00	WV
1,16,807.00	73,682.00	16,800.00	26,325.00	AMOUNT (Rs.)

for Aastha Mahila Evam Bei Vikas Sanstha

Eor SHISHIR UPADHYAY & CO.
Charlered Accountants Partner Shishir Upadhyay) M.No.402879

Place : Varanasi Date : 02/08/2021 UDIN: 21402879AAAAHQ6864