# SHISHIR UPADHYAY & CO.

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

BALANCE SHEET AS ON 31ST MARCH, 2022

CAPITAL & LIABILITIES	Al	MOUNT (Rs.)	ASSETS & PROPERTIES	AMOUNT (Rs.)	
GENERAL FUND:			FIXED ASSETS:		
Opening Balance B/f	1.01.107.00		Furniture & Fixtures ( Opening Balance )	26,325.00	
Add: Life Time Membership Fee	30,000.00		Add: Addition during the year (18.01.2022)	20,000.00	
Add: Excess of Income over			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	46,325 00	
Expenditure	11,622.02	1,42,729.02	Less: Depreciation	3,632.50	42,692 50
			Computer & Laptop ( Opening Balance )	16,800.00	
CURRENT LIABILITIES:			Less Depreciation	6,720 00	10,080 00
Shishir Upadhyay & Co.		23,600.00			
Shishii opadhyay a co.			CASH & BANK BALANCES:		
			Cash in Hand	1,09,963 00	
			Indian Bank	1,277.00	
			SBI	2,316.52	1,13,556.52
		1,66,329.02		_	1,66,329.02
		1,00,025.02	AUDITOR'S REPORT		

As per our report of even date attached.

for Aastha Mahila Evam Bal Vikas Sanstha

Place : Varanasi

Date: 11-06-2022

UDIN: 22402879AKTWTU4528

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, 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

#### INCOME & EXPENDITURE ACCOUNT

For the year ended 31st March, 2022

EXPENDITURTE	AMOUNT (Rs.)		INCOME	AMOUNT (Rs.)
To Printing and Stationery	14,128.48	Ву	Annual Membership Fees	20,000.00
" Road Safety Awareness Camp	25,820.00	•	Donation and Program Receipts	5,43,922.00
" Audit Fee Payable	11,800.00	•	Saving Bank Interest	516.00
" Professional Charges Payable	7,000.00			
" Travelling and Conveyance	27,105.00			
Honorarium to Trainer	30,000.00			
" Counselling Centre	15,500.00			
Health Camp Programme	44,630.00			
<ul> <li>Educational help to poor Students</li> </ul>	54,910.00			
Women Income Generation Programme	28,255.00			
Cloth & Food Distribution Programme	79,050.00			
Telephone & Mobile	36,625.00			
Staff Salary	70,000.00			
Covid Awareness Camp	36,520.00			
Medical Kit & Medicine	21,120.00			
Office Rent	40,000.00			
Depreciation	10,352.50			
Excess of Income over Expenditure				
Vf to General Fund	11,622.02			5,64,438.00
	5,64,438.00		ITOP'S PEPOPT	

**AUDITOR'S REPORT** 

As per our report of even date attached.

for Aastha Mahila Evam Bal Vikas Sanstha

Place : Varanasi Date : 11-06-2022

UDIN: 22402879AKTWTU4528

For SHISHIR UPADHYAY & CO.
Chartered Accountants

( Shishir Upadhyay ) Partner

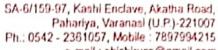
M.No.402879



## SHISHIR UPADHYAY & CO.

Chartered Accountants





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

## AASTHA MAHILA EVAM BAL VIKAS SANSTHA

### ADDRESS - HATWA CHANDWAK, JAUNPUR

### RECEIPTS & PAYMENT ACCOUNT

RECEIPTS	_		RECEIPTS	& PA	MENT ACCOUNT		
Cash in Hand			AMOUNT (P.	ended			
Bank   30,326 82   73,682 00   Road Safety Awareness Camp   25,820 00   27,000 00   27,0	10		AMOUNT (Rs.)		PAYMENTS  By Printing and State		AMOUNT (Rs.)
Annual Membership Fees   20,000 to	-	_		00	" Road Safety Awareness Camp " Audit Fee Payable		14,128,48 25,820,00
0.50,400.00		Life membership Fees  Donation and Program Receipts	30,000 5,43,922	00 00 00 00 00 00 00 00 00 00 00 00 00	Travelling and Conveyance Honorarium to Trainer Counselling Centre Health Camp Programme Educational help to poor Students Women Income Generation Programme Cloth & Food Distribution Programme Telephone & Mobile Staff Salary Covid Awareness Camp Medical Kit & Medicine Office Rent Purchase of Assets Closing Balance Cif Cash in Hand Indian Bank	1,277.00	27,105,00 30,000,00 15,500,00 44,630,00 54,910,00 28,255,00 79,050,00 36,625,00 70,000,00 21,120,00 40,000,00
			6.68.120.00	-	00.	2,310.52	

#### **AUDITOR'S REPORT**

As per our report of even date attached.

for Aastha Mahila Evam Bal Vikas Sanstha

Place : Varanasi Date : 11-06-2022

UDIN: 22402879AKTWTU4528

For SHISHIR UPADHYAY & CO. Chartered Accountants

(Shishir Upadhyay)

Partner M No.402879

