



AASTHA MAHILA EVAM BAL VIKAS SANSTHA

ADDRESS - HATWA CHANDWAK, JAUNPUR

BALANCE SHEET AS ON 31ST MARCH, 2022

CAPITAL & LIABILITIES		AMOUNT (Rs.)	ASSETS & PROPERTIES		AMOUNT (Rs.)
GENERAL FUND:					
Opening Balance B/f		1,01,107.00	FIXED ASSETS:		
Add: Life Time Membership Fee		30,000.00	Furniture & Fixtures (Opening Balance)		26,325.00
Add: Excess of Income over Expenditure		11,622.02	Add: Addition during the year (18.01.2022)		20,000.00
					46,325.00
			Less: Depreciation		3,632.50
					42,692.50
			Computer & Laptop (Opening Balance)		16,800.00
			Less: Depreciation		6,720.00
					10,080.00
CURRENT LIABILITIES:			CASH & BANK BALANCES:		
Shishir Upadhyay & Co.		23,600.00	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

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
(Shishir Upadhyay)
Partner
M.No.402879



Place : Varanasi
Date : 11-06-2022
UDIN: 22402879AKWTU4528



AASTHA MAHILA EVAM BAL VIKAS SANSTHA

ADDRESS - HATWA CHANDWAK, JAUNPUR

INCOME & EXPENDITURE ACCOUNT

For the year ended 31st March, 2022

EXPENDITURE		AMOUNT (Rs.)	INCOME		AMOUNT (Rs.)
To	Printing and Stationery	14,128.48	By	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			
"	Educational help to poor Students	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				
	Wf to General Fund	11,622.02			
		<u>5,64,438.00</u>			<u>5,64,438.00</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
(Shishir Upadhyay)

Partner
M.No.402879



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AASTHA MAHILA EVAM BAL VIKAS SANSTHA

ADDRESS - HATWA CHANDWAK, JAUNPUR

RECEIPTS & PAYMENT ACCOUNT

For the year ended 31st March, 2022

RECEIPTS		AMOUNT (Rs.)	PAYMENTS		AMOUNT (Rs.)
To	Opening Balance b/f		By	Printing and Stationery	14,128 48
"	Cash in Hand	43,355 18	"	Road Safety Awareness Camp	25,820 00
"	Bank	<u>30,326 82</u>	"	Audit Fee Payable	3,900 00
		73,682 00	"	Professional Charges Payable	7,000 00
"	Annual Membership Fees		"	Travelling and Conveyance	27,105 00
"	Life membership Fees	20,000 00	"	Honorarium to Trainer	30,000 00
"	Donation and Program Receipts	30,000 00	"	Counselling Centre	15,500 00
"	Saving Bank Interest	5,43,922 00	"	Health Camp Programme	44,630 00
		516 00	"	Educational help to poor Students	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
			"	Purchase of Assets	20,000 00
			<u>Closing Balance C/f</u>		
			Cash in Hand	1,09,963 00	
			Indian Bank	1,277 00	
			SBI	2,316 52	<u>1,13,556 52</u>
		<u>6,68,120 00</u>			<u>6,68,120 00</u>

AUDITOR'S REPORT

As per our report of even date attached.

for Aastha Mahila Evam Bal Vikas Sanstha

For SHISHIR UPADHYAY & CO
Chartered Accountants

(Shishir Upadhyay)
Partner
M No 402879



Place : Varanasi
Date : 11-06-2022
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