

RASHTRA BHAKTI VISTHAPIT JAN KALYAN SHIKSHA SANSTHAN
WARD NO 66, KAJARWARA NAI BASTI, JABALPUR
SAMITI REGISTRATION NO - 04/14/07/15659/13
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR 01.04.2019 - 31.03.2020

RECEIPTS

AMOUNTS PAYMENTS

AMOUNTS

Opening Balance
Cash in Hand

Income

Membership Fees
Donation from Members & Others

485.00	Gramin Swachata awareness Prog	8,115.00
	Rashtra Ekta & Desh Sewa jagrukta	5,895.00
	Medical Aid & Awareness	12,500.00
	Educational awareness Prog	7,153.00
	Help & Aid to Poor & Divyang	2,850.00
	Paryavaran awareness & Plantation	4,163.00
840.00	Function Expenses	2,245.00
47,250.00	Stationery & Photocopy	965.00
	Misc Expenses	3,376.00
	Exp Sub Total	47,262.00
	Furniture	800.00
	Closing Balance:	

Cash in Hand 513.00

48,575.00

48,575.00

INCOME AND EXPENDITURE ACCOUNT

EXPENDITURE

Gramin Swachata awareness Prog
Rashtra Ekta & Desh Sewa jagrukt
Medical Aid & Awareness
Educational awareness Prog
Help & Aid to Poor & Divyang
Paryavaran awareness & Plantatio
Function Expenses
Stationery & Photocopy
Misc Expenses
SURPLUS

8,115.00
5,895.00
12,500.00
7,153.00
2,850.00
4,163.00
2,245.00
965.00
3,376.00
828.00

INCOME

Membership Fees
Donation from Members & Others

840.00
47,250.00

48,090.00

48,090.00

BALANCE SHEET AS ON 31.03.2020

LIABILITIES

General Fund

Opening Balance
Add : Surplus

3,285.00
828.00

4,113.00

4,113.00

ASSETS

Furniture
Add: Additions

2,800.00
800.00

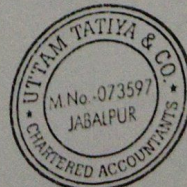
3,600.00

Cash in Hand

513.00

4,113.00

As per our report attached



CHARTERED ACCOUNTANTS

JABALPUR

DATED: 19.10.2020



"CARAVS COMPLEX", 2nd Floor, 15, Civil Lines, Station Road,
Jabalpur - (M.P.) Ph : 0761- 4923021(O) 4921995 (R) Cell : 98262-26021
email : utatiya@yahoo.co.in

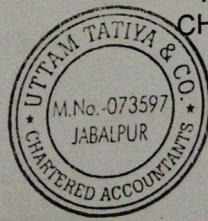
UTTAM TATIYA & CO.
— CHARTERED ACCOUNTANTS —
Uttam Chand Tatiya, B.Com, F.C.A.

AUDITOR'S REPORT

The attached Receipts & Payments Account, Income and Expenditure Account and Balance Sheet of RASHTRA BHAKTI VISTHAPIT JAN KALYAN SHIKSHA SANSTHAN, WARD NO 66 KAJARWARA NAI BASTI, JABALPUR, SAMITI REGISTRATION NO - 04/14/07/15659/13, for the year 01.04.2019 – 31.03.2020 is examined by us and report that the statements reflects the compilation position as per the Books of Accounts of the Samiti. Accounts are prepared on the basis of Cash System of accounting.

JABALPUR

DATED: 19.10.2020



FOR UTTAM TATIYA & CO
CHARTERED ACCOUNTANTS

U.C.

UTTAM CHAND TATIYA
PROPRIETOR
MEMBERSHIP NO:-073597

RASHTRA BHAKTI VISTHAPIT JAN KALYAN SHIKSHA SANSTHAN
WARD NO 66, KAJARWARA NAI BASTI, JABALPUR
SAMITI REGISTRATION NO - 04/14/07/15659/13
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR 01.04.2020 - 31.03.2021

RECEIPTS

Opening Balance	
Cash in Hand	
Income	
Membership Fees	
Donation from Members & Others	

AMOUNTS PAYMENTS

		AMOUNTS
	Plantation & Swachata	2,750.00
	Rashtra Ekta & Desh Sewa jagrukta	3,125.00
513.00	Covid medicines Kit Distribution	7,400.00
	Educational awareness Prog	2,148.00
	Help & Aid to Poor & Divyang	2,500.00
	Food Grains Kit Distribution	31,500.00
840.00	Masks & Sanitiser to Villagers	1,825.00
54,800.00	Stationery & Photocopy	560.00
	Misc Expenses	3,165.00
	Exp Sub Total	54,973.00
	Furniture	750.00
	Closing Balance:	
	Cash in Hand	430.00

56,153.00

56,153.00

INCOME AND EXPENDITURE ACCOUNT

EXPENDITURE

Plantation & Swachata	2,750.00
Rashtra Ekta & Desh Sewa jagruki	3,125.00
Covid medicines Kit Distribution	7,400.00
Educational awareness Prog	2,148.00
Help & Aid to Poor & Divyang	2,500.00
Food Grains Kit Distribution	31,500.00
Masks & Sanitiser to Villagers	1,825.00
Stationery & Photocopy	560.00
Misc Expenses	3,165.00
SURPLUS	667.00

55,640.00

55,640.00

BALANCE SHEET AS ON 31.03.2021

LIABILITIES

General Fund

Opening Balance	4,113.00	
Add : Surplus	667.00	4,780.00

4,780.00

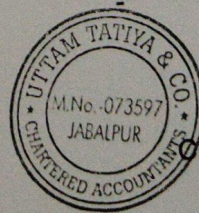
ASSETS

Furniture	3,600.00	
Add: Additions	750.00	4,350.00
Cash in Hand		430.00

4,780.00

As per our report attached

U. E.

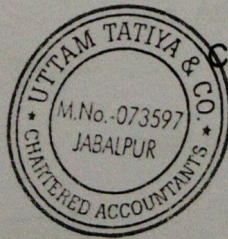


CHARTERED ACCOUNTANTS

JABALPUR
DATED: 06.10.2021

AUDITOR'S REPORT

The attached Receipts & Payments Account, Income and Expenditure Account and Balance Sheet of RASHTRA BHAKTI VISTHAPIT JAN KALYAN SHIKSHA SANSTHAN, WARD NO 66 KAJARWARA NAI BASTI, JABALPUR, SAMITI REGISTRATION NO - 04/14/07/15659/13, for the year 01.04.2020 – 31.03.2021 is examined by us and report that the statements reflects the compilation position as per the Books of Accounts of the Samiti. Accounts are prepared on the basis of Cash System of accounting.



FOR UTTAM TATIYA & CO
CHARTERED ACCOUNTANTS

U C Tatiya

UTTAM CHAND TATIYA
PROPRIETOR
MEMBERSHIP NO:-073597

JABALPUR

DATED: 06.10.2021

RASHTRA BHAKTI VISTHAPIT JAN KALYAN SHIKSHA SANSTHAN
WARD NO 66, KAJARWARA NAI BASTI, JABALPUR

SAMITI REGISTRATION NO - 04/14/07/15659/13
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR 01.04.2021 - 31.03.2022

RECEIPTS

Opening Balance
Cash in Hand

Income
Membership Fees
Donation from Members & Others

AMOUNTS PAYMENTS

	AMOUNTS	AMOUNTS
		Plantation & Swachata 6,980.00
		Educational Aid to Children 6,500.00
430.00		Covid medicines Kit Distribution 8,250.00
		Educational awareness Prog 4,142.00
		Help & Aid to Poor & Divyang 5,100.00
		Food Grains Kit Distribution 39,650.00
840.00		Masks & Sanitiser to Villagers 1,980.00
77,250.00		Stationery & Photocopy 525.00
		Misc Expenses 3,413.00
		Exp Sub Total 76,540.00
		Furniture 1,500.00
		Closing Balance:
		Cash in Hand 480.00

78,520.00

78,520.00

INCOME AND EXPENDITURE ACCOUNT

EXPENDITURE

Plantation & Swachata 6,980.00
 Educational Aid to Children 6,500.00
 Covid medicines Kit Distribution 8,250.00
 Educational awareness Prog 4,142.00
 Help & Aid to Poor & Divyang 5,100.00
 Food Grains Kit Distribution 39,650.00
 Masks & Sanitiser to Villagers 1,980.00
 Stationery & Photocopy 525.00
 Misc Expenses 3,413.00
SURPLUS 1,550.00

INCOME

Membership Fees 840.00
 Donation from Members & Others 77,250.00

78,090.00

78,090.00

BALANCE SHEET AS ON 31.03.2022

LIABILITIES

General Fund

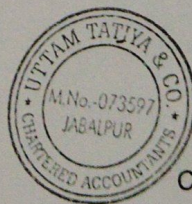
Opening Balance 4,780.00
 Add : Surplus 1,550.00
6,330.00

ASSETS

Furniture 4,350.00
 Add: Additions 1,500.00
 5,850.00
 Cash in Hand 480.00

6,330.00

6,330.00

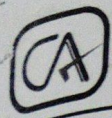


As per our report attached

(Signature)

CHARTERED ACCOUNTANTS

JABALPUR
 DATED: 27.08.2022



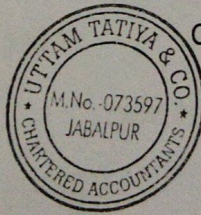
"CARAVS COMPLEX", 2nd Floor, 15, Civil Lines, Station Road,
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UTTAM TATIYA & CO.
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FOR UTTAM TATIYA & CO
CHARTERED ACCOUNTANTS



Uttam Chand Tatiya

UTTAM CHAND TATIYA
PROPRIETOR
MEMBERSHIP NO:-073597

JABALPUR

DATED: 27.08.2022

अध्यक्ष

राष्ट्र भक्ति विस्थापित जन कल्याण शिक्षा
संस्थान (पंजी), जबलपुर (म.प्र.)
पं.क्र. 04/14/07/15659/दि. 21/9/2013

सचिव

राष्ट्र भक्ति विस्थापित जन कल्याण शिक्षा
संस्थान (पंजी), जबलपुर (म.प्र.)

कोषाध्यक्ष

राष्ट्र भक्ति विस्थापित जन कल्याण शिक्षा
संस्थान (पंजी), जबलपुर (म.प्र.)
15659/2013