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

RECEIT TO GI ATMICHTS	ACCOUNT	FOR THE YEAR 01.04.2019 - 31.03	2020
RECEIPTS	AMOUNTS	PAYMENTS	AMOUNTS
		Gramin Swachata awareness Prog	8,115.00
Opening Balance		Rashtra Ekta & Desh Sewa jagrukta	5,895.00
Cash in Hand	485.00	Medical Aid & Awareness	12,500.00
		Educational awareness Prog	7,153.00
		Help & Aid to Poor & Divyang	2,850.00
Income		Paryavaran awareness & Plantation	4,163.00
mhership Fees	840.00	Function Expenses	2,245.00
Donation from Members & Others	thers 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
INCOL	ME AND EXP	ENDITURE ACCOUNT	
EXPENDITURE		INCOME	
Swin Sweehotz awareness Proc	8.115.00	Membership Fees	840.00
Grannin Swachata awarenees		Donation from Members & Others	47,250.00
Rashtra Ekta & Desh Sewa jagruki Medical Aid & Awareness	12,500.00		
	7,153.00		
Educational awareness Prog	2,850.00		
Help & Aid to Poor & Divyang	4,163.00		
Paryavaran awareness & Plantatio	2,245.00		
Function Expenses	965.00		
Stationery & Photocopy	3,376.00		
Misc Expenses	828.00		
SURPLUS			48,090.00
	48,090.00		
-			
	ANCE SHEE	T AS ON 31.03.2020	
BALI	AITOL S	2 800 00	
LIABILITIES		Furniture	3,600.00
General Fund		Add: Additions 800.00	
Opening Balance 3,285.00	4,113.00		
Add : Surplus 828.00	4,110.		513.00
- In place		Cash in Hand	
			4,113.00
	4,113.00		
		TATIVA As per our n	eport attached

0-6. CHARTERED ACCOUNTANTS

JABALPUR DATED: 19.10.2020

र-अवता विस्थापित अन कल्लाण विस्था

*CARAVS COMPLEX", 2nd Floor, 15, Civil Lines, Station Road, *CARAVS COMPLEX", 2nd Floor, 15, Civil Lines, Station Road, *CARAVS COMPLEX", 2nd Floor, 15, Civil Lines, Station Road, **Example of the complex of the c

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

> 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

RECEIPTS & PAYMEN	TS ACCOUNT	NO - 04/14/07/15659/13						
RECEIPTS	AMOUNTS	FOR THE YEAR 01.04.2020 - 31.03.2021 PAYMENTS						
		PAYMENTS	2021					
Opening Balance		Plantation & Swachata	AMOUNTS					
Cash in Hand	513.00	" ASIM Ekta & Doch C-	2,750.00					
	- 10.00		3,125.00					
		-addational awareness Dros	7,400.00					
Income		ricip & Ald to Poor & Divyone	2,148.00					
Membership Fees	040	Toda Grains Kit Distribution	2,500.00					
Donation from Members & Others	840.00	IVIASKS & Comition	31,500.00					
Dollar	54,800.00	Stationery & Photocopy	1,825.00					
		Misc Expenses	560.00					
		_ Exp Sub Total	3,165.00					
		Furniture	54,973.00					
		Closing Balance:	750.00					
		Julianoc.						
		Cash in Hand	400.00					
		- Con III Fland	430.00					
	56,153.00	_	56,153.00					
<u>IN</u>	COME AND EXP	ENDITURE ACCOUNT	30,133.00					
EXPENDITURE		INCOME						
Plantation & Swachata	2 750 00	Membership Fees	0.40.00					
Rashtra Ekta & Desh Sewa jagruk	3,125.00		840.00					
Covid medicines Kit Distribution	7,400.00	Donation from Members & Others	54,800.00					
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								
	ALANCE SHEE	ASSETS						
LIABILITIES								
General Fund		1 difficulty	4,350.00					
Opening Balance 4,113.00		Add: Additions750.00	4,350.00					
Add: Surplus 667.00	4,780.00							
Nud . Surplus								
		Cash in Hand	430.00					
	4,780.00		4,780.00					
	4,100.00							
		As per ou	r report attached					

HARTERED ACCOUNTANTS

JABALPUR DATED: 06.10.2021

HILLIAN

THE PARTY

M.No.-073597 JABALPUR

"CARAVS COMPLEX", 2nd Floor, 15, Civil Lines, Station Road, 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 01.04.2020 – 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.

M.No.-07359

JABALPUR

DATED: 06.10.2021

FOR UTTAM TATIYA & CO

UTTAM CHAND TATIYA
PROPRIETOR
MEMBERSHIP NO:-073597

WARD NO 66. KAJARWADA MALDAGO 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 Plantation & Swachata **AMOUNTS** Cash in Hand Educational Aid to Children 6,980.00 430.00 Covid medicines Kit Distribution 6,500.00 Educational awareness Prog 8,250.00 Help & Aid to Poor & Divyang 4,142.00 Income Membership Fees Food Grains Kit Distribution 5,100.00 840.00 Masks & Sanitiser to Villagers Donation from Members & Others 39,650.00 77,250.00 Stationery & Photocopy 1,980.00 525.00 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** INCOME Plantation & Swachata 6,980.00 Membership Fees 840.00 Educational Aid to Children 6,500.00 Donation from Members & Others 77,250.00 Covid medicines Kit Distribution 8,250.00 4,142.00 Educational awareness Prog 5,100.00 Help & Aid to Poor & Divyang 39,650.00 Food Grains Kit Distribution 1.980.00 Masks & Sanitiser to Villagers 525.00 Stationery & Photocopy 3,413.00 Misc Expenses 1,550.00 SURPLUS 78,090.00 78,090.00

BALANCE SHEET AS ON 31.03.2022

LIABILITIES General Fund Opening Balance Add: Surplus 4,780.00 1,550.00			ASSETS Furniture Add: Additions	4,350.00 1,500.00	5,850.00
	6,330.00	Cash in Hand		480.00	
					6,330.00

6,330.00

As per our report attached

CHARTERED ACCOUNTANTS

JABALPUR DATED: 27.08.2022

> स्वापत अन कल्लान विस्ता स्वापत (पंजी), जन्मपुर,

147,197

"CARAVS COMPLEX", 2nd Floor, 15, Civil Lines, Station Road, "CARAVS COMPLEX", 2nd Floor, 15, Civil Lines, Station Road, "CARAVS COMPLEX", 2nd Floor, 15, Civil Lines, Station Road, 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 01.04.2021 – 31.03.2022 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: 27.08.2022

अध्यक्ष

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

- सविव

M.No.-07359 JABALPUR

राष्ट्र भवित विस्यापित जन कल्याण शिक्षा संस्थान (पंजी), जननाठ (व.०.)

FOR UTTAM TATIYA & CO
CHARTERED ACCOUNTANTS

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UTTAM CHAND TATIYA
PROPRIETOR
MEMBERSHIP NO:-073597

राष्ट्र भवित विस्थापित जन कल्यान शि राष्ट्र भवित विस्थापित जन कल्यान शि रांस्थान (पंजी), जर्बलपूर (य.उ.)

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