

SURYAVANSHI SOCIAL IDENTITY AND EDUCATIONAL DEVELOPMENT SOCIETY

JAKHANIA, DISTRICT : GHAZIPUR (U.P.)
RECEIPT AND PAYMENT ACCOUNT
 FOR THE YEAR ENDED 31ST MARCH ,2021

| PARTICULARS | AMOUNT | AMOUNT |
|---|------------|---------------------|
| | Rs. | Rs. |
| RECEIPT | | |
| Opening Cash and Bank Balance | | 801,240.00 |
| Membership Fees | | 5,000.00 |
| Donation | | 332,600.00 |
| Subscription | | 118,650.00 |
| Capitals Contribution from Members | | - |
| TOTAL | | 1,257,490.00 |
| PAYMENTS | | |
| ADMINISTRATIVE CHARGES | | |
| Salary & Honorary | 52,000.00 | |
| Printing & Stationery | 4,889.00 | |
| Audit & Certification | 2,000.00 | |
| Accounting Charges | 14,000.00 | |
| Travelling & Conveyance | 6,879.00 | |
| Postage & Telephone | 5,236.00 | |
| Office Maintenance | 6,874.00 | |
| Meeting Expenses | 7,891.00 | |
| | | 99,769.00 |
| PROGRAMME COST | | |
| Vocational Training Programme | 133,580.00 | |
| Water & Sanitation Programme | 9,321.00 | |
| Medical Camps | 12,154.00 | |
| HIV/AIDS Awareness Programme | 4,658.00 | |
| Women Empowerment Programme | 10,231.00 | |
| Child Educational Programme | 12,374.00 | |
| Rural & Agriculture Development Programme | 5,693.00 | |
| Handicapped Welfare and Development Programme | 5,032.00 | |
| SC/ST Empowerment Programme | 10,810.00 | |
| | | 203,853.00 |
| Purchase of Fixed Assets | | 141,347.00 |
| Closing Cash And Bank Balance | | 812,521.00 |
| | | 1,257,490.00 |

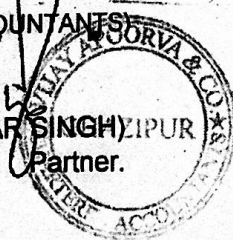
Date: 09.04.2021
 Place: Ghazipur

Date: 09.04.2021
 Place: Ghazipur

As per records produced, voucher shown and explanation provided
 For VIJAY APOORVA & CO.

(CHARTERED ACCOUNTANTS)

(VIJAY KUMAR SINGH) ZIPUR
 Partner.



Manager/ Secretary