

Sri.Seva Niketan Education Society

Post Chowdapur (Tanda) Tq : Afzalpur Dist : Gulbarga - Pin 585265

RECEIPTS & PAYAMENTS ACCOUNT FOR THE PERIOD 01.04.2023 TO 31.03.2024

RECEIPTS	AMOUNT (RS.)	PAYAMENT	AMOUNT (RS.)
<u>BY OPENING BALANCE:</u>		<u>PAYAMENT</u>	
Cash in Hand & Bank	35,400.00	Honorarium	240,000.00
		Office Rent & Maintenance	525,300.00
		Stationery & Printing	93,650.00
		Electricity & Utility Charges	278,450.00
		Travelling Expenses	125,290.00
		Audit Exp	25,000.00
		Free Education Support	1,788,715.00
		Stationery Distribution	545,050.00
		Educational Awareness & Motivation Programs	2,467,350.00
<u>RECEIPTS</u>		Free Medical & Health Check-up Camps	2,196,950.00
Membership Fee & Donation	10,489,200.00	First Aid & Emergency Health Support	1,727,020.00
Other Receipt	4,512,500.00	Health Awareness Programs	861,670.00
		Sanitary Pad Purchase & Distribution	1,060,000.00
		Women Hygiene Awareness Programs	795,900.00
		Nutrition & Hygiene Kits for Women	1,285,000.00
		Community Meetings & Training for Women	975,000.00
		Other Exp.	605.00
		<u>CLOSING BALANCE:</u>	
		Cash in Hand & Bank	46,150.00
TOTAL	15,037,100.00	TOTAL	15,037,100.00

FOR,
Sri.Seva Niketan Education Society

Trustee

Sri.Seva Niketan Education Society

Post Chowdapur (Tanda) Tq : Afzalpur Dist : Gulbarga - Pin 585265

EXPENDITURE & INCOME ACCOUNT FOR THE PERIOD 01.04.2023 TO 31.03.2024

EXPENDITURE	AMOUNT (RS.)	INCOME	AMOUNT (RS.)
<u>EXPENSES</u>		<u>INCOME</u>	
Honorarium	240,000.00	Membership Fee & Donation	10,489,200.00
Office Rent & Maintenance	525,300.00	Other Receipt	4,512,500.00
Stationery & Printing	93,650.00		
Electricity & Utility Charges	278,450.00		
Travelling Expenses	125,290.00		
Audit Exp	25,000.00		
Free Education Support	1,788,715.00		
Stationery Distribution	545,050.00		
Educational Awareness & Motivation	2,467,350.00		
Free Medical & Health Check-up Camp	2,196,950.00		
First Aid & Emergency Health Support	1,727,020.00		
Health Awareness Programs	861,670.00		
Sanitary Pad Purchase & Distribution	1,060,000.00		
Women Hygiene Awareness Programs	795,900.00		
Nutrition & Hygiene Kits for Women	1,285,000.00		
Community Meetings & Training for Women	975,000.00		
Other Exp.	605.00		
CLOSING BALANCE:			
<u>BY SURPLUS(+) OR DEFICIT(-)</u>	10,750.00		
(TR.TO GENERAL FUND ACCOUNT)			
TOTAL	15,001,700.00	TOTAL	15,001,700.00

FOR,
Sri.Seva Niketan Education Society

Trustee

Sri.Seva Niketan Education Society

Post Chowdapur (Tanda) Tq : Afzalpur Dist : Gulbarga - Pin 585265

LIABILITIES & ASSETS ACCOUNT FOR THE PERIOD 01.04.2023 TO 31.03.2024

LIABILITIES	AMOUNT (RS.)	ASSETS	AMOUNT (RS.)
<u>GENERAL FUND</u>		<u>CLOSING BALANCE:</u>	
Balance as per last B/S	35,400.00	Cash in Hand & Bank	46,150.00
Surplus During the year	10,750.00		
TOTAL	46,150.00	TOTAL	46,150.00

FOR,
Sri.Seva Niketan Education Society

Trustee