

Sri.Seva Niketan Education Society

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

RECEIPTS & PAYAMENTS ACCOUNT FOR THE PERIOD 01.04.2024 TO 31.03.2025

RECEIPTS	AMOUNT (RS.)	PAYAMENT	AMOUNT (RS.)
<u>BY OPENING BALANCE:</u>		<u>PAYAMENT</u>	
Cash in Hand & Bank	46,150.00	Honorarium	240,000.00
		Office Rent & Maintenance	638,710.00
		Stationery & Printing	119,405.00
		Electricity & Utility Charges	228,415.00
		Travelling Expenses	215,955.00
		Audit Exp	25,000.00
		Free Education Support	1,936,200.00
		Stationery Distribution	598,713.00
		Educational Awareness & Motivation Programs	2,748,900.00
<u>RECEIPTS</u>		Free Medical & Health Check-up Camps	2,310,100.00
Membership Fee & Donation	11,265,550.00	First Aid & Emergency Health Support	1,798,447.00
Other Receipt	4,888,220.00	Health Awareness Programs	927,830.00
		Sanitary Pad Purchase & Distribution	1,187,200.00
		Women Hygiene Awareness Programs	876,100.00
		Nutrition & Hygiene Kits for Women	1,371,820.00
		Community Meetings & Training for Women	908,180.00
		Other Exp.	8,645.00
		<u>CLOSING BALANCE:</u>	
		Cash in Hand & Bank	60,300.00
TOTAL	16,199,920.00	TOTAL	16,199,920.00

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 01.04.2024 TO 31.03.2025

EXPENDITURE	AMOUNT (RS.)	INCOME	AMOUNT (RS.)
<u>EXPENSES</u>		<u>INCOME</u>	
Honorarium	240,000.00	Membership Fee & Donation	11,265,550.00
Office Rent & Maintenance	638,710.00	Other Receipt	4,888,220.00
Stationery & Printing	119,405.00		
Electricity & Utility Charges	228,415.00		
Travelling Expenses	215,955.00		
Audit Exp	25,000.00		
Free Education Support	1,936,200.00		
Stationery Distribution	598,713.00		
Educational Awareness & Motivation	2,748,900.00		
Free Medical & Health Check-up Camp	2,310,100.00		
First Aid & Emergency Health Support	1,798,447.00		
Health Awareness Programs	927,830.00		
Sanitary Pad Purchase & Distribution	1,187,200.00		
Women Hygiene Awareness Programs	876,100.00		
Nutrition & Hygiene Kits for Women	1,371,820.00		
Community Meetings & Training for Women	908,180.00		
Other Exp.	8,645.00		
CLOSING BALANCE:			
<u>BY SURPLUS(+) OR DEFICIT(-)</u> (TR.TO GENERAL FUND ACCOUNT)	14,150.00		
TOTAL	16,153,770.00	TOTAL	16,153,770.00

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 01.04.2024 TO 31.03.2025

LIABILITIES	AMOUNT (RS.)	ASSETS	AMOUNT (RS.)
<u>GENERAL FUND</u>		<u>CLOSING BALANCE:</u>	
Balance as per last B/S	46,150.00	Cash in Hand & Bank	60,300.00
Surplus During the year	14,150.00		
TOTAL	60,300.00	TOTAL	60,300.00

FOR,
Sri.Seva Niketan Education Society

Trustee