

SHASHWAT SHAICHHIK AVAM SAMAJIK JAN SEWA TRUST

JAKHANIA, DISTRICT : GHAZIPUR (U.P.)

RECEIPT AND PAYMENT ACCOUNT

FOR THE YEAR ENDED 31ST MARCH, 2021

PARTICULARS	AMOUNT	AMOUNT
RECEIPT	Rs.	Rs.
Opening Cash and Bank Balance		928,545.00
Membership Fees		5,000.00
Donation		322,150.00
Subscription		203,380.00
Capitals Contribution from Members		-
TOTAL		1,459,075.00
PAYMENTS		
ADMINISTRATIVE CHARGES		
Salary & Honorarium	72,000.00	
Printing & Stationery	6,936.00	
Audit & Certification	2,000.00	
Accounting Charges	18,000.00	
Travelling & Conveyance	7,668.00	
Postage & Telephone	6,485.00	
Office Maintenance	9,032.00	
Meeting Expenses	8,478.00	130,599.00
PROGRAMME COST		
Vocational Training Programme	188,650.00	
Water & Sanitation Programme	9,654.00	
Medical Camps	16,548.00	
HIV/AIDS Awareness Programme	9,025.00	
Women Empowerment Programme	8,235.00	
Child Educational Programme	14,457.00	
Rural & Agriculture Development Programme	6,785.00	
Handicapped Welfare and Development Programme	14,502.00	
SC/ST Empowerment Programme	10,325.00	
		278,181.00
Purchase of Fixed Assets		77,564.00
Closing Cash And Bank Balance		972,731.00
		1,459,075.00

Date: 09.04.2021

Place: Ghazipur

Date: 09.04.2021

Place: Ghazipur

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

(CHARTERED ACCOUNTANTS)

(VIJAY KUMAR SINGH)

Partner

Manager/ Secretary