

SHASHWAT SHAICHHIK AVAM SAMAJIK SWAYAM SEWI SOCIETY

ATIGABAN, KHETABPUR, DISTT: GHAZIPUR, (U.P)

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2021

PARTICULARS	AMOUNT	
	Rs.	Rs.
RECEIPT		
Opening Cash and Bank Balance		24,342.00
Membership Fees		3,500.00
Donation		351,900.00
Subscription		140,258.00
Programme Receipt		172,315.00
TOTAL		692,315.00
EXPENDITURE		
ADMINISTRATIVE CHARGES		
Salary & Honorarium	92,000.00	
Printing & Stationery	7,415.00	
Travelling & Conveyance	11,326.00	
Postage & Telephone	7,158.00	
Office Maintenance	8,123.00	
Accounting Charges	14,000.00	
Audit Fees	2,500.00	
Books & Periodicals	10,236.00	
Meeting Expenses	9,478.00	
Office Rent	12,000.00	
PROGRAMME COST :		174,236.00
Vocational Training Programme(Sewing, Weaving & Emboidery)	217,480.00	
Environmental Awareness Programme	21,366.00	
Education- cum- Literacy Programme	55,469.00	
Women Empowerment Programme	12,748.00	
Training For Rural & Poor Women Programme	14,541.00	
Handicraft Welfare & Development Programme	18,745.00	
Cultural Programme	14,032.00	
Child Labours Welfare Programme	14,213.00	
Social Welfare Programme (SC/ST, Poor, Widows and Handicapped)	14,396.00	
Road Safety Awareness Programme	11,325.00	
Cleaning Programme	14,215.00	
Self Help Group Programme	17,854.00	
Health Awareness Programme	17,632.00	
Consumers Awareness Programme	17,254.00	481,270.00
Purchase of Fixed Assets		28,455.00
Closing Cash And Bank Balance		28,354.00
TOTAL		692,315.00

Date: 02.04.2021 Place : Ghazipur

Date: 02.04.2021

Place : Ghazipur

As per records produced, voucher shown and explanation provided .

For VIJAY APOORVA & CO.

(CHARTERED ACCOUNTANTS)

(VIJAY KUMAR SINGH)
Partner .



Manager/ Secretary