

**BHAGAWATI JAN SEWA NYASH
VILL & POST.-KANERI, SAIDPUR, DISTT-GHAZIPUR(U.P)**

RECEIPT AND PAYMENT ACCOUNT

FOR THE YEAR ENDED 31ST MARCH, 2021

PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
RECEIPT		
Opening Cash And Bank Balance		4,32,627.00
Membership Fees		2,500.00
Donation		1,53,064.00
Subscription		63,286.00
Programme Receipts		1,27,378.00
Contribution from Members		15,000.00
Capital Contribution from Members		40,000.00
TOTAL		8,33,855.00
PAYMENTS		
ADMINISTRATIVE CHARGES		
Salary & Honorarium	36,000.00	
Printing & Stationery	2,745.00	
Office Rent	6,000.00	
Accounting Charges	12,000.00	
Travelling & Conveyance	2,125.00	
Postage & Telephone	1,935.00	
Office Maintenance	2,968.00	
Meeting Expenses	1,258.00	65,029.00
PROGRAMME COST		
Handicapped Welfare Programme	10,336.00	
Youth Welfare Programme	13,256.00	
Environmental Awareness Programme	9,011.00	
Natural Disaster Management Programme	17,598.00	
Vocational Training Programme	97,863.00	
Education and Literacy Programme	59,317.00	
Women Empowerment Programme	6,386.00	
Cultural Programme	7,412.00	
Audyonik Activities	5,107.00	
Health Related Awareness Programme	9,963.00	
Consumer Welfare Programme	8,247.00	
Social Awareness Camp	6,396.00	
Child & Women Labour Programme	11,247.00	
Sanitation Programme	8,945.00	
Rural & Agriculture Development Programme	3,025.00	
		2,74,109.00
Purchases of Fixed Assets		61,310.00
Closing Cash And Bank Balance		4,33,407.00
		8,33,855.00

Date: 27.04.2021

Place: Ghazipur

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

(CHARTERED ACCOUNTANTS)

(VIJAY KUMAR SINGH)



Date: 27.04.2021

Place: Ghazipur

Manager/ Secretary

Prabandhak

प्रबन्धक

बाबा कीनाराम शिक्षण एवं प्रशिक्षण संस्थान
कनेरी, सादात-गाजीपुर