

SHASHWAT SHAICHHIK AVAM SAMAJIK JAN SEWA TRUST

JAKHANIA, DISTRICT : GHAZIPUR (U.P.)

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED TO 31ST MARCH, 2021

PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
INCOME		
Membership Fees		5,000.00
Donation		322,150.00
Subscription		203,380.00
TOTAL		530,530.00
EXPENDITURE		
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
Depreciation on Fixed Assets		33,184.28
Excess of Income over Expenditure		88,565.72
TOTAL		530,530.00

Date: 09.04.2021

Place: Ghazipur

Date: 09.04.2021

Place: Ghazipur

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

(CHARTERED ACCOUNTANTS)

(VIJAY KUMAR SINGH)
Partner.

Manager/ Secretary