BHARTI SEWA SADAN TRUST

SHIVPURI, WARD NO. 09, BHUDAN, NEAR CHARCH, ARARIA BIHAR-854311 INCOME AND EXPENDITURE ACCOUNT FOR 29 JULY 2022 to 31 MARCH 2024

EXPENDITURE		AMOUNT (Rs.)	INCOME		AMOUNT (Rs.)
TO, <u>Function & Camp</u>			By General Section		
" BSST Hospital	3,725,690.00		" Membership Contribution	125,000.00	
Rashtriya Manav Adhikar Aayog Awareness Program	25,680.00		" Public Donation	1,092,275.00	1,217,275.00
" Cross Border Awareness Program and Training with I	28,460.00				
 Agriculture programme 	32,650.00		Received From		
 Dowry System awareness programme 	42,650.00		" BSST Hospital	3,621,650.00	3,621,650.00
" Free Health Check Up Programme	135,620.00				
" Free Education Programme	75,680.00				
" Skill Development Programme	55,690.00				
" Health Awareness Programme	46,880.00				
Women & Child Health Welfare Programme	32,560.00				
Madhnised Awareness Programme	32,650.00				
" National Celebration Programme	24,150.00				
" Cultural Programme	58,970.00				
" Plantation Programme	40,260.00				
" Swach Bharat Awareness Programme	30,550.00				
" Workshop Seminar Programme	72,645.00				
Vocational Training Programme	60,595.00				
" Educational Awareness Programme	40,235.00				
" Poverty Alleviation	85,640.00	4,647,255.00			
TO, <u>General Exepenses</u>					
" Salary & Honorarium	120,000.00				
"Rent	35,000.00				
" Travelling & Conveyance	5,640.00				
" Meeting & Refreshment	15,640.00				
Printing & Stationary	4,155.00				
" Telephone Expenses	4,165.00				
" Postage & Telegraph	2,865.00	187,465.00			
o Excess Of income over Expenditure	4,205.00	4,205.00			
=			1		
		4,838,925.00			4,838,925.00

BHARTI SEWA SADAN TRUST

SHIVPURI, WARD NO. 09, BHUDAN, NEAR CHARCH, ARARIA BIHAR-854311

RECIEPTS & PAYMENT ACCOUNT FOR 29 JULY 2022 to 31 MARCH 2024

<u>RECIEPTS</u>		Amount (Rs)	<u>PAYMENTS</u>		Amount (Rs)
RECIEPTS By Opening Balance '' Cash in Hand & Bank By General Section '' Membership Contribution '' Public Donation Received From '' BSST Hospital	21,248.00 125,000.00 1,092,275.00 3,621,650.00	Amount (Rs) 21,248.00 1,217,275.00 3,621,650.00	PAYMENTS BY, Function & Camp "BSST Hospital Rashtriya Manav Adhikar Aayog Awareness Progra "Cross Border Awareness Program and Training witl "Agriculture programme "Dowry System awareness programme "Free Health Check Up Programme "Free Education Programme "Kill Development Programme "Women & Child Health Welfare Programme "Madhnised Awareness Programme "National Celebration Programme "Cultural Programme "Plantation Programme "Workshop Seminar Programme "Workshop Seminar Programme "Vocational Training Programme "Proverty Alleviation "BY, General Exepenses "Salary & Honorarium "Rent "Travelling & Conveyance "Meeting & Refreshment "Printing & Stationary "Telephone Expenses "Postage & Telegraph	3,725,690.00 25,680.00 28,460.00 32,650.00 135,620.00 135,620.00 55,690.00 46,880.00 32,650.00 32,650.00 40,260.00 30,550.00 40,260.00 30,550.00 40,235.00 85,640.00 15,640.00 15,640.00 15,640.00 4,155.00	Amount (Rs)
			Meeting & RefreshmentPrinting & StationaryTelephone Expenses	15,640.00 4,155.00 4,165.00	187,465.00
		4,860,173.00	By Closing Balance Cash In hand & Bank =	25,453.00	25,453.00 4,860,173.00

BHARTI SEWA SADAN TRUST

SHIVPURI, WARD NO. 09, BHUDAN, NEAR CHARCH, ARARIA BIHAR-854311

BALANCE SHEET AS ON 29 JULY 2022 to 31 MARCH 2024

LIABILITIES		AMOUNT (Rs.)	FIXED ASSETS		AMOUNT (Rs.)
	20,000,00			11 274 00	
Capital Account	20,600.00		Furniture & Fixture	11,374.00	
Opening Balance	29,730.00		Add; During the Year	3,675.00	
Add Excees Income Over Expenditure	4,205.00	54,535.00		15,049.00	
			Less Dep;	1,505.00	13,544.00
			Office Equipment & Computer	14,360.00	
			Add; During the Year	3,920.00	
				18,280.00	
			Less Dep;	2,742.00	15,538.00
			CURRENT ASSETS		
			Closing Balance		
			Cash In hand & Bank	25,453.00	25,453.00
		54,535.00			54,535.00

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