

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**

<u>EXPENDITURE</u>		<u>AMOUNT (Rs.)</u>	<u>INCOME</u>	<u>AMOUNT (Rs.)</u>
<u>TO, Function & Camp</u>			<u>By General Section</u>	
" 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
" Cross Border Awareness Program and Training with I	28,460.00			
" Agriculture programme	32,650.00		<u>Received From</u>	
" Dowry System awareness programme	42,650.00		" BSST Hospital	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		
<u>TO, 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		
To Excess Of income over Expenditure	4,205.00	4,205.00		
		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>		<u>Amount (Rs)</u>	<u>PAYMENTS</u>		<u>Amount (Rs)</u>
<u>By Opening Balance</u>			<u>BY, Function & Camp</u>		
" Cash in Hand & Bank	21,248.00	21,248.00	" BSST Hospital	3,725,690.00	
<u>By General Section</u>			" Rashtriya Manav Adhikar Aayog Awareness Progra	25,680.00	
" Membership Contribution	125,000.00		" Cross Border Awareness Program and Training with	28,460.00	
" Public Donation	1,092,275.00	1,217,275.00	" Agriculture programme	32,650.00	
<u>Received From</u>			" 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	
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			" Workshop Seminar Programme	72,645.00	
			" Vocational Training Programme	60,595.00	
			" Educational Awareness Programme	40,235.00	
			" Proverty Alleviation	85,640.00	4,647,255.00
			<u>BY, 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
			<u>By Closing Balance</u>		
			Cash In hand & Bank	25,453.00	25,453.00
		4,860,173.00			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

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