

**TO SALARY & FIELD WORKER & STAFF
RECEIPTS & PAYMENTS A/C
FOR THE FINANCIAL YEAR ENDED ON 31-03-2022**

DEBITS	AMOUNT Rs.	AMOUNT Rs.	PAYMENTS	AMOUNT Rs.	AMOUNT Rs.
OPENING BALANCE					
CASH IN HAND	11289.40		BY SALARY & FIELD WORKER & STAFF	17807209.00	
BANK BALANCE	3164905.97		BY TRAVELLING EXP.	417680.00	
	0.00	3176195.37	BY RENT EXP.	55540.00	
			BY MISC. OFFICE EXP.	382690.00	
GROSS FEES RECEIPTS	26405500.00		BY CHILD AWARENESS CAMP	85950.00	
INTEREST FDR	29799.00	26435299.00	BY PULS POLIO PROG.	106839.00	
			BY EYE & HEALTH AWARENESS PROG.	85470.00	
			BY EXPENSES ON NATIONAL FESTIVAL	234406.00	
SUNDRY CREDITORS		1289600.00	BY PLANTATION EXPENSES	215613.00	
			BY MEETING EXPENSES	219580.00	
			BY EDUCATION AWARENESS PROG.	167450.00	
			BY BANK CHARGES & INTEREST	6578.37	
			BY HEALTH & FAMILY PROG.	74100.00	
			BY EXAMINATION EXP.	648964.00	
			BY ANNUAL FUNCTION PROG.	446079.00	
			BY SCHDULE CAST AWARENESS PROG.	72410.00	
			BY CHILD DEVELOPMENT AWARENESS PROG.	215823.00	
			BY ADVERTISEMENT	279319.00	
			BY ELECTRICITY & FULE EXP.	388310.00	
			BY PHOTOGRAPHY EXP.	63975.00	
			BY MOBILE EXP.	39010.00	
			BY INTERNET BILL	46600.00	
			BY PRACTICAL MATERIAL EXP.	193048.00	
			BY BLANKATE DISTRIBUTION	95860.00	
			BY PRINTING & STATIONERY	302627.00	
			BY REPAIRE & MANTINANCE	395000.00	
			BY LEGAL EXP	12000.00	
			BY YUVA MAHOTSAV	235690.00	
			BY STAFF UNIFIORM	155480.00	
			BY CLEAN INDUA MISSION EXP	127430.00	
			BY CALENDER & DAIRY EXP.	133400.00	
			BY WORKSHOP EXP.	49580.00	
			BY FIRE EXP.	12800.00	
			BY AUDIT FEES	10000.00	
			BY SALARY 20-21	1716148.00	
			BY LAND & BUILDING	1055000.00	
			BY BOOKS	250000.00	
			BY PROJECTOR	120600.00	
			BY PRINTER	15470.00	
					26939728.37
			SUNDRY CREDITORS		426500.00
			BY CLOSING BALANCE		
			BANK BALANCE A/C No. 0780	375428.62	
			BANK BALANCE A/C No. 0977	5848.53	
			BANK BALANCE A/C No. 3149	21563.67	
			BANK BALANCE A/C No. 3157	11325.77	
			BANK BALANCE A/C No. 3122	7909.06	
			BANK BALANCE A/C No. 1701	11728.30	
			BANK BALANCE A/C No. 5515	10972.94	
			BANK BALANCE A/C No. 9312	222880.05	
			BANK BALANCE A/C No. 3517	7763.51	
			BANK BALANCE A/C No. 5800	12206.00	
			BANK BALANCE A/C No. 980	5286.00	
			BANK BALANCE A/C No. 1093	126600.65	
			BANK BALANCE A/C No. 3220	6867.00	
			BANK BALANCE A/C No. 1836	6602.79	
			BANK BALANCE A/C No. 3142	23382.00	
			BANK BALANCE A/C No. 1836	6602.79	
			BANK BALANCE A/C No. 3126	96511.24	
			BANK BALANCE A/C No. 3134	420831.60	
			BANK BALANCE A/C No. 3150	251078.52	
			BANK BALANCE A/C No. 3169	1892992.40	3524381.44
			CASH IN HAND		10484.56
TOTAL RS.		30901094.37		TOTAL RS.	30901094.37

ABOVE FINANCIAL STATEMENTS ARE PREPARED FROM THE BOOKS OF A/C MAINTAINED BY THE BOARD OF THE SOCIETY & THESE FINANCIAL STATEMENTS ARE APPROVED BY THE BOARD OF THE SOCIETY
SHRI DEEPCHANDRA CHODHARY MEMORIAL TRUST

AS PER OUR REPORT OF EVEN DATE ANNEXED
FOR:- M/S SAURABH S C JAIN & ASSOCIATES
CHARTERED ACCOUNTANTS

Poonen Jain
PRESIDENT

पुनी ३४११
SECRETARY

Rajiv
TREASURER



(CA SAURABH JAIN)
PROPRIETOR