

**PRABHU SEWA PARIVAR**  
GREATER NOIDA

**Balance Sheet**  
as on 31.03.2022

Liabilities	Note No	Amount in Rs. As on 31.03.2022	Assets	Note No	Amount in Rs. As on 31.03.2022
<b>Trust Fund &amp; Corpus</b>					
Balance as per last Balance Sheet					
Additional : During the Year	1	125,100	<b>Current Assets</b>		
			Cash in Hand	3	14,922
			Bank A/c	3	120,788
<b>Income &amp; Expenditure Account</b>					
Balance as per Balance Sheet					
(Add):- Surplus (as per Income & Expenditure Account		10,610			
(Less):- Deficit					
<b>Total</b>		<b>135,710</b>	<b>Total</b>		<b>135,710</b>

**KUMAR ABHAY & CO**

*Abhay Kumar*  
**Proprietor**

**ABHAY KUMAR**

Membership Number: 541717

**Kumar Abhay & Company**

Chartered Accountants

Firm Registration Number: 025759C

UDIN: 22541717AQZJSB5887

Place: Muzaffarpur

Date: 05/09/2022

For and On Behalf of  
**PRABHU SEWA PARIVAR**

*Satish Srivastava*

**SATISH SRIVASTAVA**  
(President)

**PRABHU SEWA PARIVAR**  
GREATER NOIDA

**Income & Expenditure Account**  
for the year ended on 31st March 2022

Amount in Rs.			Amount in Rs.		
Expenditure	Note No	As on 31.03.2022	Income	Note No	As on 31.03.2022
Bank Charges		90	Interest received on Fixed Deposits		0
Office Expenses		5,500	Donation received	2	695,900
Printing & Stationary		2,480	Interest received	4	1,880
Accounting Charges		12,000			
Religious trips & Katha Expenses	5	450,000			
Bhandara expenses		65,000			
Broadcasting Expenses		150,000			
Telephone Exp.		2,100			
Excess of Income Over Expenditure		10,610			
Grand Total		697,780	Grand Total		697,780

**KUMAR ABHAY & Co.**  
*Abhay Kumar*

**ABHAY KUMAR** Proprietor  
Membership Number: 541717  
**Kumar Abhay & Company**  
Chartered Accountants  
Firm Registration Number: 025759C  
UDIN: 22541717AQZJSB5887  
Place: Muzaffarpur  
Date: 05/09/2022

For and On Behalf of  
**PRABHU SEWA PARIVAR**

*[Signature]*  
**SATISH SRIVASTAVA**  
(President)

**PRABHU SEWA PARIVAR**  
GREATER NOIDA

**Statement of Receipts & Payments**  
for the year ended on 31.03.2022

Receipts	Note No	As on 31.03.2022	Payments	Note No	As on 31.03.2022
Opening Balances as on 15.09.2021					
Cash in Hand		0	Bank Charges		90
Bank		0	Office Expenses		5,500
			Accounting Charges		12,000
			Religious trips & Katha Expenses	5	450,000
			Bhandara expenses		65,000
Corpus Fund	1	125,100	Broadcasting Expenses		150,000
Donation Received	2	695,900	Telephone Exp.		2,100
			Printing & Stationery		2,480
Indirect Exp.	4	1,880			
			<b>Closing Balances as on 31.03.2022</b>		
			Cash in Hand	3	14,922
			Bank	3	120,788
<b>Grand Total</b>		<b>822,880</b>	<b>Grand Total</b>		<b>822,880</b>

**KUMAR ABHAY & CO**

*Abhay Kumar*

ABHAY KUMAR

Membership Number: 541717

**Kumar Abhay & Company**

Chartered Accountants

Firm Registration Number: 025759C

UDIN: 22541717AQZJSB5887

Place: Muzaffarpur

Date: 05/09/2022

**Proprietor**

For and On Behalf of  
**PRABHU SEWA PARIVAR**

*Satish Srivastava*

**SATISH SRIVASTAVA**  
(President)

**Note-1**

<b>Corpus Fund (net of Reserve &amp; Surplus)</b>	<b>As on 31.03.2022</b>
Abhishek Srivastava	1,100
Anju Srivastava	11,000
Satish Srivastava	11,000
Introduced during the year	
Anju Srivastava	51,000
Satish Srivastava	51,000
<b>Grand Total</b>	<b>125,100</b>

**Note-2**

<b>Funds Received/Donation</b>	<b>As on 31.03.2022</b>
Donation Received	677,300
Membership Fees	18,600
<b>Grand Total</b>	<b>695,900</b>

**Note-3**

<b>Cash &amp; Bank Balances</b>	<b>As on 31.03.2022</b>
Cash in Hand	14,922
Canara Bank	120,788
<b>Grand Total</b>	<b>135,710</b>

**Note-4**

<b>Indirect Exp</b>	<b>As on 31.03.2022</b>
Bank Interest	1,880
<b>Grand Total</b>	<b>1,880</b>

**Note-5**

<b>Religious trips &amp; Katha Expenses</b>	<b>As on 31.03.2022</b>
Dwarkapuri - Gujarat	450,000
<b>Grand Total</b>	<b>450,000</b>

**KUMAR ADHAY & CO.**  
*Adhaya Kumar*  
**Proprietor**