

PRABHU SEWA PARIVAR
GREATER NOIDA

Balance Sheet
as on 31.03.2022

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

KLUMAR 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**

Expenditure	Note No	As on 31.03.2022	Income	Note No	Amount in Rs. 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

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
(President)

PRABHU SEWA PARIWAR
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			
Closing Balances as on 31.03.2022					
			Cash in Hand	3	14,922
			Bank	3	120,788
KUMAR ABHAY & CO		822,880	Grand Total		822,880

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 PARIWAR



SATISH SRIVASTAVA
(President)

Note-1

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

Note-2

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

Note-3

Cash & Bank Balances		As on 31.03.2022
Cash in Hand		14,922
Canara Bank		120,788
Grand Total		135,710

Note-4

Indirect Exp		As on 31.03.2022
Bank Interest		1,880
Grand Total		1,880

Note-5

Religious trips & Katha Expenses		As on 31.03.2022
Dwarkapuri - Gujarat		450,000
Grand Total		450,000

KUMAR ADHAY & SON
 Adhary Proprietor