

PRABHU SEWA PARIVAR

GREATER NOIDA

Balance Sheet for the year ended on 31st March 2023

Amount in Rs.

Amount in Rs.

Liabilities	Note No	As on 31.03.2023	As on 31.03.2022	Assets	Note No	As on 31.03.2023	As on 31.03.2022
Trust Fund & Corpus	1	299,300	125,100	Current Assets			
Income & Expenditure Account				Cash in Hand	3	149,351	14,922
Excess of Income over Expenditure	6	47,627	10,610	Bank A/c	3	197,576	120,788
Total		346,927	135,710	Total		346,927	135,710

KUMAR ABHAY & CO

Abhay Kumar

Proprietor

ABHAY KUMAR

Membership Number: 541717

KUMAR ABHAY & CO.

Chartered Accountants

Firm Registration Number: 025759C

UDIN: 23541717B6WQJE2505

Date: 25.09.2023

For and On Behalf of

PRABHU SEWA PARIVAR

PRABHU SEWA PARIVAR

SATISH SRIVASTAVA

(President)

Satish Srivastava
President

PRABHU SEWA PARIVAR

GREATER NOIDA

**Income & Expenditure Account
for the year ended on 31st March 2023**

Amount in Rs.

Amount in Rs.

Expenditure	Note No	As on 31.03.2023	As on 31.03.2022	Income	Note No	As on 31.03.2023	As on 31.03.2022
				Interest received on Fixed Deposits		-	-
Bank Charges		371.00	90.00	Donation received	2	1,463,092.00	695,900.00
Office Expenses		9,051.00	5,500.00	Interest received	4	4,867.00	1,880.00
Printing & Stationery		4,220.00	2,480.00				
Accounting Charges		13,000.00	12,000.00				
Religious trips & Katha Expenses	5	1,230,000.00	450,000.00				
Bhandara Expenses		170,500.00	65,000.00				
Broadcasting Exp.		-	150,000.00				
Telephone Expenses		3,800.00	2,100.00				
Excess of Income Over Expenditure		37,017.00	10,610.00				
Grand Total		1,467,959.00	697,780.00	Grand Total		1,467,959.00	697,780.00

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PRABHU SEWA PARIVAR

For and On Behalf of

PRABHU SEWA PARIVAR

SATISH SRIVASTAVA

(President)

President

Date: 25.09.2023

PRABHU SEWA PARIVAR

GREATER NOIDA

**Statement of Receipts & Payments
for the year ended on 31.03.2023**

Amount in Rs.

Amount in Rs.				Amount in Rs.			
Receipts	Note No	As on 31.03.2023	As on 31.03.2022	Payments	Note No	As on 31.03.2023	As on 31.03.2022
Opening Balances as on 01.04.22							
Cash in Hand		14,922.00	-	Bank Charges		371.00	90.00
Bank		120,788.00	-	Office Expenses		9,051.00	5,500.00
				Accounting Charges		13,000.00	12,000.00
				Religious trips & Katha Expenses	5	1,230,000.00	450,000.00
				Bhandara Expenses		170,500.00	65,000.00
Corpus Fund	1	174,200.00	125,100.00	Broadcasating Expenses		-	150,000.00
Donation Received	2	1,463,092.00	695,900.00	Telephone Expenses		3,800.00	2,100.00
				Printing & Stationery		4,220.00	2,480.00
Indirect Income	4	4,867.00	1,880.00				
				Closing Balances as on 31.03.2023			
				Cash in Hand	3	149,351.00	14,922.00
				Bank	3	197,576.28	120,788.00
Grand Total		1,777,869.00	822,880.00	Grand Total		1,777,869.28	822,880.00

KUMAR ABHAY & CO

Abhay Kumar

Proprietor

ABHAY KUMAR

Membership Number: 541717

KUMAR ABHAY & CO.

Chartered Accountants

Firm Registration Number: 025759C

UDIN: 23541777BGWQJE2505

PRABHU SEWA PARIVARFor and On Behalf of
PRABHU SEWA PARIVAR

President

SATISH SRIVASTAVA
(President)

Date: 25.09.2023

Note-1

Corpus Fund (net of Reserve & Surplus)	As on 31.03.2023	As on 31.03.2022
Abhishek Srivastava	1,100.00	1,100.00
Anju Srivastava	62,000.00	11,000.00
Satish Srivastava	62,000.00	11,000.00
Opening P/L	-	-
Introduced during the year		
Abhishek Srivastava	74,200.00	-
Anju Srivastava	50,000.00	51,000.00
Satish Srivastava	50,000.00	51,000.00
Grand Total	299,300.00	125,100.00

Note-2

Funds Received/Donation	As on 31.03.2023	As on 31.03.2022
Donation Received	119,988.00	677,300.00
Membership Fees	35,300.00	18,600.00
Dakshin Bharat Yatra	1,124,204.00	-
Char Dham Yatra	179,400.00	-
Ayodhya Katha	4,200.00	-
Grand Total	1,463,092.00	695,900.00

Note-3

Cash & Bank Balances	As on 31.03.2023	As on 31.03.2022
Cash in Hand	149,351.00	14,922.00
Canara Bank	197,576.28	120,788.00
Grand Total	346,927.28	135,710.00

Note-4

Indirect Income	As on 31.03.2023	As on 31.03.2022
Bank Interest	4,867.00	1,880.00
Grand Total	4,867.00	1,880.00

Note-5

Religious trips & Katha Expenses	As on 31.03.2023	As on 31.03.2022
Dwarkapuri - Gujarat	-	450,000.00
Char Dham Yatra	100,000.00	-
Dakshin Bharat Yatra	1,000,000.00	-
Subharti Media Ltd	130,000.00	-
Grand Total	1,230,000.00	450,000.00

Note-6

Excess of Income over Expenditure	As on 31.03.2023	As on 31.03.2022
Opening Balance	10,610.00	-
Current Year	37,017.00	10,610.00
Grand Total	47,627.00	-

KUMAR ABHAY & CO

Abhay Kumar
Proprietor

PRABHU SEWA PARIVAR

President