

PRABHU SEWA PARIVAR

GREATER NOIDA

Balance Sheet
for the year ended on 31st March 2024

Amount in Rs.

Amount in Rs.

Liabilities	Note No	As on 31.03.2024	As on 31.03.2023	Assets	Note No	As on 31.03.2024	As on 31.03.2023
Trust Fund & Corpus	1	399,300	299,300	Current Assets			
				Cash in Hand	3	171,635	149,351
Income & Expenditure Account				Bank A/c	3	310,675	197,576
Excess of Income over Expenditure	6	83,010	47,627				
Total		482,310	346,927	Total		482,310	346,927

KUMAR ABHAY & CO

Abhay

ABHAY KUMAR **Proprietor**

Membership Number: 54171

KUMAR ABHAY & CO.

Chartered Accountants

Firm Registration Number: 025759C

UDIN: 24541717 BKCTIJ 3112

Place: Greater Noida

Date: 01/09/2024

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 2024**

Amount in Rs.

Amount in Rs.

Expenditure	Note No	As on 31.03.2024	As on 31.03.2023	Income	Note No	As on 31.03.2024	As on 31.03.2023
Bank Charges		166.00	371.00	Interest received on Fixed Deposits		-	-
Office Expenses		11,128.00	9,051.00	Donation received	2	1,367,062.00	1,463,092.00
Printing & Stationery		-	4,220.00	Interest received	4	6,703.00	4,867.00
Accounting Charges		12,000.00	13,000.00				
Religious trips & Katha Expenses	5	1,060,500.00	1,230,000.00				
Bhandara Expenses		62,000.00	170,500.00				
Broadcasting Exp.		189,000.00	-				
Telephone Expenses		3,588.00	3,800.00				
Excess of Income Over Expenditure		35,383.00	37,017.00				
Grand Total		1,373,765.00	1,467,959.00	Grand Total		1,373,765.00	1,467,959.00

KUMAR ABHAY & CO

Abhay

ABHAY KUMAR **Proprietor**

Membership Number: 541717

KUMAR ABHAY & CO.

Chartered Accountants

Firm Registration Number: 025759C

UDIN: 24541717 BKCTIJ 3112

Place: Greater Noida

Date: 01/09/2024

PRABHU SEWA PARIVAR
PRABHU SEWA PARIVAR

S. Srivastava
President

SATISH SRIVASTAVA
(President)

PRABHU SEWA PARIVAR

GREATER NOIDA

**Statement of Receipts & Payments
for the year ended on 31.03.2024**

Amount in Rs.

Amount in Rs.

Receipts	Note No	As on 31.03.2024	As on 31.03.2023	Payments	Note No	As on 31.03.2024	As on 31.03.2023
Opening Balances as on 01.04.23							
Cash in Hand		149,351.00	14,922.00	Bank Charges		166.00	371.00
Bank		197,576.28	120,788.00	Office Expenses		11,128.00	9,051.00
				Accounting Charges		12,000.00	13,000.00
				Religious trips & Katha Expenses	5	1,060,500.00	1,230,000.00
				Bhandara Expenses		62,000.00	170,500.00
Corpus Fund	1	100,000.00	174,200.00	Broadcasting Expenses		189,000.00	-
Donation Received	2	1,367,062.00	1,463,092.00	Telephone Expenses		3,588.00	3,800.00
				Printing & Stationery		-	4,220.00
Indirect Income	4	6,703.00	4,867.00				
				Closing Balances as on 31.03.2023			
				Cash in Hand	3	171,635.00	149,351.00
				Bank	3	310,675.28	197,576.28
Grand Total		1,820,692.28	1,777,869.00	Grand Total		1,820,692.28	1,777,869.28

KUMAR ABHAY & CO
Abhay

ABHAY KUMAR **Proprietor**
Membership Number: 341

KUMAR ABHAY & CO.

Chartered Accountants

Firm Registration Number: 025759C

UDIN: 24541717 BKCTIJ 3112
Place: Greater Noida
Date: 01/09/2024

For and On Behalf of
PRABHU SEWA PARIVAR

Satish
SATISH SRIVASTAVA
(President)

Satish
President

Note-1

Corpus Fund (net of Reserve & Surplus)	As on 31.03.2024	As on 31.03.2023
Abhishek Srivastava	75,300.00	1,100.00
Anju Srivastava	112,000.00	62,000.00
Satish Srivastava	112,000.00	62,000.00
Opening P/L	-	-
Introduced during the year		
Abhishek Srivastava	25,000.00	74,200.00
Anju Srivastava	25,000.00	50,000.00
Satish Srivastava	50,000.00	50,000.00
Grand Total	399,300.00	299,300.00

Note-2

Funds Received/Donation	As on 31.03.2024	As on 31.03.2023
Donation Received	618,857.00	119,988.00
Membership Fees	4,200.00	35,300.00
Dakshin Bharat Yatra	-	1,124,204.00
Char Dham Yatra	-	179,400.00
Ayodhya Katha	68,801.00	4,200.00
Badrinath Katha	137,000.00	-
Jagannath Puri	538,204.00	-
Grand Total	1,367,062.00	1,463,092.00

Note-3

Cash & Bank Balances	As on 31.03.2024	As on 31.03.2023
Cash in Hand	171,635.00	149,351.00
Canara Bank	310,675.28	197,576.28
Grand Total	482,310.28	346,927.28

Note-4

Indirect Income	As on 31.03.2024	As on 31.03.2023
Bank Interest	6,703.00	4,867.00
Grand Total	6,703.00	4,867.00

Note-5

Religious trips & Katha Expenses	As on 31.03.2024	As on 31.03.2023
Char Dham Yatra	-	100,000.00
Dakshin Bharat Yatra	-	1,000,000.00
Subharti Media Ltd	-	130,000.00
Ayodhya Katha	275,000.00	-
Badrinath Katha	225,000.00	-
Jagannath Puri	560,500.00	-
Grand Total	1,060,500.00	1,230,000.00

Note-6

Excess of Income over Expenditure	As on 31.03.2024	As on 31.03.2023
Opening Balance	47,627.00	10,610.00
Current Year	35,383.00	37,017.00
Grand Total	83,010.00	47,627.00

