

SEVA DAL

532, (OPP-126R), C.R COLLEGE ROAD, MODEL TOWN, ROHTAK-124001 (HARYANA)

RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2021

RECEIPTS	AMOUNT (RS.)	PAYMENT	AMOUNT (RS.)
TO OPENING BALANCE	11,000.00	BY GENERAL EXP.	4,500.00
BANK BALANCE	1,500.00	BY AUDIT FEES	2,478.00
CASH IN HAND			
TO DONATION FROM MEMBERS	22,000.00	CLOSING BALANCE	24,522.00
		BANK BALANCE	3,000.00
		CASH IN HAND	
	34,500.00		34,500.00

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2021

EXPENDITURE	AMOUNT (RS.)	INCOME	AMOUNT (RS.)
TO AUDIT FEES	2,478.00	BY DONATION FROM MEMBERS	22,000.00
TO GENERAL EXP.	4,500.00		
CAPITAL FUND (EXCESS OF INCOME OVER EXPENDITURE TRANSFERRED)	15,022.00		
	22,000.00		22,000.00

AUDITOR'S REPORT

"AS PER OUR AUDIT REPORT OF EVEN DATE ATTACHED "
FOR :- L A W B A R & ASSOCIATES,
CHARTERED ACCOUNTANTS,
FIRM REGISTRATION NO. 030720N

For SEVA DAL
Raj Kumar
National Treasurer



Brij Bhushan

(BRIJ BHUSHAN)
(PARTNER)
MEMBERSHIP NO. 530489
PLACE: NEW DELHI
DATE: 19/08/2021
UDIN: 21530489AAAAABO5684

