

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

