

BHARTIYA SANT MAT PARTY

Bahu Jholari Road, Vill-Post- Nahar, Tahsil - Kosli, Uistt. Rewadi, Haryana -123303

INCOME & EXPENDITURE ACCOUNT for the period end 31/03/2023

PARTICULARS	Current Year Amount ₹	Previous Year Amount ₹
INCOMES		
<i>Membership, Donations and Voluntary Contributions</i>	70,001.00	1,93,801.00
Total Incomes A	70,001.00	1,93,801.00
EXPENDITURES		
<i>JHANDE BANNER PUMPLETS EXP</i>	-	1,766.00
<i>Advertisement & Publicity</i>	6,000.00	780.00
<i>Bank Charges</i>	649.00	560.50
<i>Conveyance Expenses</i>	-	750.00
<i>Entertainment Expenses</i>	-	860.00
<i>General & Miscellaneous</i>	-	960.00
<i>Conferences, Meeting & Seminars</i>	-	87,000.00
<i>Printing & Stationary</i>	-	3,500.00
<i>Postage & Courier Expenses</i>	-	570.00
<i>Professional Charges</i>	5,000.00	5,000.00
<i>Office Expenses</i>	30,000.00	30,000.00
<i>Tour & Travelling Expenses</i>	17,000.00	63,000.00
Total Expenditure B	58,649.00	1,94,746.50
EXCESS OF INCOMES OVER EXPENDITURES (trf to Corps Fund, (A-B))	11,352.00	(945.50)

for **BHARTIYA SANT MAT PARTY**

Rajesh Bhanghi
RAJESHBHAI BHANGI
 National President

Auditor's Reports
 As per our separate report of even date
 for **S. JETLEY & CO**
 Chartered Accountants



Place: Delhi

Date: 26/09/2023

UDIN: 23089006BQYEKJ4217

BHARTIYA SANT MAT PARTY

Bahu Jholari Road, Vill+Post- Nahar, Tehsil - Kushi, Distt. Rewari, Haryana -123303

CASH FLOW STATEMENT/RECEIPTS & PAYMENT ACCOUNT for the period ended 31/03/2023

PARTICULARS	Current Year Amount ₹	Previous Year Amount ₹
RECEIPTS		
<i>Opening Balance</i>		--
<i>Cash-in-hand</i>		
<i>Union Bank of India</i>	2,360.00	3,046.00
<i>Membership, Donations and Voluntary Contributions</i>	12,008.54	7,268.04
	70,001.00	1,93,301.00
Total A	84,369.54	2,04,115.04
PAYMENT		
<i>JHANDE BANNER PUMPLETS EXP</i>	-	1,766.00
<i>Advertisement & Publicity</i>	6,000.00	780.00
<i>Bank Charges</i>	649.00	560.50
<i>Conveyance Expenses</i>	-	750.00
<i>Entertainment Expenses</i>	-	860.00
<i>General & Miscellaneous</i>	-	960.00
<i>Conferences, Meeting & Seminars</i>	-	87,000.00
<i>Printing & Stationary</i>	-	3,500.00
<i>Postage & Courier Expenses</i>	-	570.00
<i>Professional Charges</i>	-	-
<i>Office Expenses</i>	30,000.00	30,000.00
<i>Tour & Travelling Expenses</i>	17,000.00	63,000.00
<i>Closing Balance</i>		
<i>Cash-in-hand</i>	22,360.00	2,360.00
<i>Punjab National Bank</i>	8,360.54	12,008.54
Total B	84,369.54	2,04,115.04

for **BHARTIYA SANT MAT PARTY**

Rajesh Bhai

RAJESHBHAI BHANER
National President

Auditor's Reports

As per our separate report of even date

for **S. JETLEY & CO**

Chartered Accountants

Sudhir Jetley

(SUOHIR JETLEY) FCA
Mem No. 089005

Place: Delhi

Date: 26/09/2023

UDIN/ 23089006B9YEKJ4217