

**RAJASTHAN PRANTIYA TELIK SAHU MAHASANBHA SOCIETY, JAIPUR(RAJ)**  
**MANAGED BY: AKHIL BHARTIYA TELIK SAHU MAHASABHA- DELHI**  
**RECEIPTS AND PAYMENTS ACCOUNT**  
**For The Year Ending 31st March 2021**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<b>TO OPENING BALANCE</b>		Printing and Stationery	16,098.00
Cash in Hand	23,051.00	Computer	520.00
Cash at Bank	18,460.65	Misc Exp	17,315.00
Donation	1.95		
Life Time Membership Fees	6,919.15		
Bank Interest	563.00		
		<b>BY CLOSING BALANCE</b>	
		Cash in Hand	10,011.00
		Cash at Bank	5,051.75
	48,995.75		48,995.75

For RAJASTHAN PRANTIYA TELIK SAHU MAHASANBHA SOCIETY

AR

Date: 28/06/2021

Place: Ajmer

As per audit report on even date  
For Shashank Jain & Associates  
Chartered Accountant



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CA Shashank Jain  
Proprietor  
M.No. 426845

**RAJASTHAN PRANTIYA TELIK SAHU MAHASANBHA SOCIETY, JAIPUR(RAJ)**  
**MANAGED BY: AKHIL BHARTIYA TELIK SAHU MAHASABHA- DELHI**  
**INCOME & EXPENDITURE A/c**  
**For The Year Ending 31st March 2021**

<b>EXPENDITURE</b>	<b>AMOUNT</b>	<b>INCOME</b>	<b>AMOUNT</b>
Printing and Stationery	16,098.00	Donation	1.95
Computer	520.00	Bank Interest	563.00
Misc Exp	17,315.00	Excess of Expenditure over Income	33,368.05
	33,933.00		33,933.00

For RAJASTHAN PRANTIYA TELIK SAHU MAHASANBHA SOCIETY

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Date: 28/06/2021

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Chartered Accountant



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**RAJASTHAN PRANTIYA TELIK SAHU MAHASANBHA SOCIETY, JAIPUR(RAJ)**  
**MANAGED BY: AKHIL BHARTIYA TELIK SAHU MAHASABHA- DELHI**  
**BALANCE SHEET**  
**as on 31st March 2021**

<b>LIABILITY</b>	<b>AMOUNT</b>	<b>ASSET</b>	<b>AMOUNT</b>
<b>General Fund</b>		<b>Investments</b>	
Op. Balance (202,834.58)		Fixed Deposits	234,663.00
Less: Deficit (33,368.05)	(236,202.63)		-
<b>Life Time Membership Fund</b>		TDS Recievable	1,523.00
Op Balance 480,532.23			
During the year 6,919.15	487,451.38	<b>Current Assets</b>	
		Cash in Hand	10,011.00
		Cash at Bank	5,051.75
	251,248.75		251,248.75

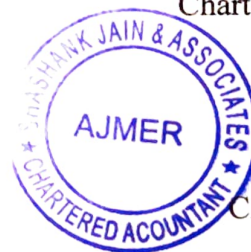
For RAJASTHAN PRANTIYA TELIK SAHU MAHASANBHA SOCIETY

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Date: 28/06/2021

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