

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 2020

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
TO OPENING BALANCE			
Cash in Hand	80,225.00	Commission Exp	148.69
Cash at Bank	5,974.00	Photostat Expenses	5,827.00
		Postal Expenses	599.00
Donation	7,201.61	Bank Charges	88.50
		Computer	3,305.00
Life Time Membership Fees	9,732.23	Printing and Stationery	994.00
		Swagat Expenses	13,942.00
Bank Interest	433.00	Aufit Fees	3,000.00
		Misc Exp	34,150.00
		BY CLOSING BALANCE	
		Cash in Hand	23,051.00
		Cash at Bank	18,460.65
	103,565.84		103,565.84

For RAJASTHAN PRANTIYA TELIK SAHU MAHASANBHA SOCIETY

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Date: 27/09/2020

Place: Ajmer

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



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 2020

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Commission Exp	148.69	Donation	7,201.61
Photostat Expenses	5,827.00		
Postal Expenses	599.00	Bank Interest	433.00
Bank Charges	88.50		
Computer	3,305.00		
Printing and Stationery	994.00		
Swagat Expenses	13,942.00	Excess of Expenditure over	
Aufit Fees	3,000.00	Income	54,419.58
Misc Exp	34,150.00		
	62,054.19		62,054.19

For RAJASTHAN PRANTIYA TELIK SAHU MAHASANBHA SOCIETY

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Date: 27/09/2020

Place: Ajmer

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For Shashank Jain & Associates
Chartered Accountant



CA Shashank Jain
Proprietor
M.No. 426845

RAJASTHAN PRANTIYA TELIK SAHU MAHASANBHA SOCIETY, JAIPUR(RAJ)
MANAGED BY: AKHIL BHARTIYA TELIK SAHU MAHASABHA- DELHI
BALANCE SHEET
as on 31st March 2020

LIABILITY	AMOUNT	ASSET	AMOUNT
General Fund		Investments	
Op. Balance (148,415.00)	(202,834.58)	Fixed Deposits	234,663.00
Less: Deficit (54,419.58)		-	
Life Time Membership Fund		TDS Recievable	1,523.00
Op Balance 470,800.00	480,532.23	Current Assets	
During the year 9,732.23		Cash in Hand	23,051.00
		Cash at Bank	18,460.65
	277,697.65		277,697.65

For RAJASTHAN PRANTIYA TELIK SAHU MAHASANBHA SOCIETY

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Date: 27/09/2020
Place: Ajmer

As per audit report on even date
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Chartered Accountant



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