

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 2022

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
TO OPENING BALANCE			
Cash in Hand	10,011.00	Printing and Stationery	1,050.00
Cash at Bank	5,051.75	Computer	260.00
		Misc Exp	8,117.00
Life Time Membership Fees	7,430.97		
Bank Interest	164.00		
		BY CLOSING BALANCE	
		Cash in Hand	584.00
		Cash at Bank	12,646.72
	22,657.72		22,657.72

For RAJASTHAN PRANTIYA TELIK SAHU MAHASANBHA SOCIETY


AR

Date: 01/08/2022

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 2022

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Printing and Stationery	1,050.00	Bank Interest	164.00
Computer	260.00		
Misc Exp	8,117.00		
		Excess of Expenditure over Income	9,263.00
	9,427.00		9,427.00

For RAJASTHAN PRANTIYA TELIK SAHU MAHASANBHA SOCIETY

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Date: 01/08/2022

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



CA Shashank Jain
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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 2022

LIABILITY	AMOUNT	ASSET	AMOUNT
<u>General Fund</u>		<u>Investments</u>	
Op. Balance (236,202.63)		Fixed Deposits	234,663.00
Less: Deficit (9,263.00)	(245,465.63)		
<u>Life Time Membership Fund</u>		TDS Recievable	1,523.00
Op Balance 487,451.38			
During the year 7,430.97	494,882.35	<u>Current Assets</u>	
		Cash in Hand	584.00
		Cash at Bank	12,646.72
	249,416.72		249,416.72

For RAJASTHAN PRANTIYA TELIK SAHU MAHASANBHA SOCIETY

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

AR

Date: 01/08/2022
Place: Ajmer



CA Shashank Jain
Proprietor
M.No. 426845