



NAVA CHAITANE RURAL & URBAN DEVELOPMENT EDUCATION SOCIETY
R/O 1ST FLOOR RICKE COMPLEX, BASWESHWAR CHOWK BHALKI TQ: BHALKI DIST: BIDAR-585328
RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD FROM 01-04-2019 TO 31-03-2020

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balance		By Contribution to	48720.00
-Cash on Hand	2574.00	- Free Food Supply in covid-19	8450.00
-Cash at Bank		- Free Mask Supply in covid-19	21350.00
Canara Bank-4202	0.00	- Health Check-up Camp Senior Citizen	23965.00
Dr. Channabasava Pattadevaru Pattin		- Free Health Check-up Handicraft	11472.00
Sahakar Sangh-4530	0.00	- SHG Formation	8246.00
" Contribution From Members	330174.00	- Puls Polio Prog	13620.00
" Bank Interest	19.00	- Culture Activity	3962.00
		" Printing & Stationary	3752.00
		" Typing & xerox	9761.00
		" Celebration	2657.00
		" Newspapers	4597.00
		" Meeting Exp	4215.00
		" Misc Exp	7548.00
		" Travelling Exp	364.00
		" Bank Charges	155956.00
		" Laibrary Books	
		" CLOSING BALANCE:	
		-Cash on Hand	1477.00
		-Cash at Bank	2655.00
		- Canara Bank-4202	655
		- Dr. Channabasava Pattadevaru Pattin	2000
		Sahakar Sangh-4530	
TOTAL	332767.00	TOTAL	332767.00

INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01-04-2019 TO 31-03-2020

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Contribution to		By Contribution From Members	330174.00
- Free Food Supply in covid-19	48720.00	" Bank Interest	19.00
- Free Mask Supply in covid-19	8450.00		
- Health Check-up Camp Senior Citizen	21350.00		
- Free Health Check-up Handicraft	23965.00		
- SHG Formation	11472.00		
- Puls Polio Prog	8246.00		
- Culture Activity	13620.00		
" Printing & Stationary	3962.00		
" Typing & xerox	3752.00		
" Celebration	9761.00		
" Newspapers	2657.00		
" Meeting Exp	4597.00		
" Misc Exp	4215.00		
" Travelling Exp	7548.00		
" Bank Charges	364.00		
To Excess of Income Over Expenditure	157514.00		
TOTAL	330193.00	TOTAL	330193.00



Sai Srinivas Reddy

Address: "Nitture Heights, Sy. No.65, BSSK Layout, Shivnagar North, Beside Sai Kiran Hospital, BIDAR- 585 401

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CA Sai Srinivas Reddy

B.Com, ACA



NAVA CHAITANE RURAL & URBAN DEVELOPMENT EDUCATION SOCIETY
R/O 1ST FLOOR RICKE COMPLEX, BASWESHWAR CHOWK BHALKI TQ: BHALKI DIST: BIDAR-585328
BALANCE SHEET AS ON 31-March-2020

LIABILITIES	AMOUNT	ASSET	AMOUNT
Membership Fees-LBS	1407.00	Furniture-LBS	28200.00
INCOME & EXPENDITURE ACCOUNT		Laibrary Books	155956.00
Excess of Income over Expenditure-LBS	29367.00	CLOSING BALANCES:	
Add: During the year	<u>157514.00</u>	Cash in Hand	1477.00
		Cash at Bank	
		Canara Bank-4202	655.00
		Dr. Channabasava Pattadevaru Pattin	
		Sahakar Sangh-4530	2000.00
TOTAL	<u>188288.00</u>	TOTAL	<u>188288.00</u>

We have verified the Account of "NAVA CHAITANE RURAL & URBAN DEVELOPMENT EDUCATION SOCIETY R/O 1ST FLOOR RICKE COMPLEX, BASWESHWAR CHOWK BHALKI TQ: BHALKI DIST: BIDAR-585328 for the period from 01-04-2019 TO 31-03-2020 and to best of our knowledge and belief state that the above Receipts and payments Account, Income & Expenditure account & Balance Sheet prepared are true extract of the books of accounts produced for our verification and according to the explanation given to us.

PLACE: BIDAR
DATE: 19-08-2020



CA SAI SRINIVAS REDDY
CHARTERED ACCOUNTANT

Sai Srinivas Reddy

PROPRIETOR
M.NO.247141

Address: "Nitture Heights, Sy. No.65, BSSK Layout, Shivnagar North, Beside Sai Kiran Hospital, BIDAR- 585 401

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