

JHARKHAND KALYAN EWAM SEWA SANSTHAN
(Village - Jhirri, Post - Kamade, PS - Ratu, Distt - Ranchi, Jharkhand)

Receipts and Payments A/c
for the year ended 31st March, 2021

Receipts		Amount (Rs)		Payments		Amount (Rs)	
To, Opening Balance				By, Fixed Assets			
Bank Account	7,27,196.71			Civil Construction		50,20,800.00	
Cash-in-hand	14,61,075.00	21,88,271.71					
To, Indirect Incomes				By, Indirect Expenses			
MHRD	2,000.00			Accounting Charges	1,20,000.00		
Sundry Debtors	93,60,900.00			Bank Charges	1,384.18		
Sundry Creditors	31,436.00	93,94,336.00		Certificate Verification Expenses	18,325.00		
				Donation	4,92,000.00		
				Examination Expenses	3,42,130.00		
				Fuel & Oil	34,870.00		
				Miscellaneous Expenses	11,040.00		
				Mobile Expenses	6,590.00		
				Office Expenses	1,24,780.00		
				Printing & Stationary	68,450.00		
				Registration Fee	50,000.00		
				Salary Expenses	31,20,857.00	43,90,426.18	
				By, Closing Balance			
				Bank Accounts	21,71,381.53		
				Cash-in-hand	-	21,71,381.53	
Total		1,15,82,607.71		Total			1,15,82,607.71

Place:- Ranchi
Date :- 12/02/2022
UDIN : 22402994ABPDZR7990

For MOHINDRA & ASSOCIATES
Chartered Accountants



(Signature)
(CA RAJEEV KAMAL BITTU)

Partner
Mem.no-402994
FRN-001406N