

RAWAZATUL JANNAH

Running:- Rawazatul Banaat, Village Umra, Tehsil Nagina, Distt. Nuh, HR

INCOME AND EXPEDITURE ACCOUNT FOR THE YEAR ENDING AS ON 31/3/2021

EXPENDITURE	AMOUNT (Rs)	INCOME	AMOUNT (Rs)
To Salary Exp.	432,000.00	By Public Donation	1,142,650.00
To Food Expenses	240,000.00		
To Guest Exp.	22,870.00		
To Audit Fees	2,000.00		
To Electricity Exp.	6,000.00		
To Water Exp	80,000.00		
To Tyre Exp	24,000.00		
To Repair Exp	72,000.00		
To Diesel Exp.	48,000.00		
To Computer Repair	2,120.00		
To Cloth Distribution Exp.	25,120.00		
To Blanket Distribution	24,300.00		
To Food Kit Distribution Exp.	75,120.00		
To Depreciation on Fixed Assets	9,246.75		
To Excess of Income over Expenditure	79,873.25		
	<u>1,142,650.00</u>		<u>1,142,650.00</u>

In Term of Our Report of Even Date

For MAK & COMPANY
Chartered Accountants
FRN No. 028454N

For Rawazatul Jannah



CA. SAMEEM AHMED
(M. No. 533849)

President & Secretary

Place :- Nuh
Dated :- 18/07/2021

RAWAZATUL JANNAH

Running:- Rawazatul Banaat, Village Umra, Tehsil Nagina, Distt. Nuh, HR

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING AS ON 31/3/2021

RECEIPTS	AMOUNT (Rs)	PAYMENTS	AMOUNT (Rs)
Opening Balance:-		By Salary Exp.	432,000.00
Cash In Hand	48,735.00	By Food Expenses	240,000.00
	-	By Guest Exp.	22,870.00
	48,735.00	By Audit Fees	2,000.00
To Public Donation	1,142,650.00	By Electricity Exp.	6,000.00
		By Water Exp	80,000.00
		By Tyre Exp	24,000.00
		By Repair Exp	72,000.00
		By Diesel Exp.	48,000.00
		By Computer Repair	2,120.00
		By Cloth Distribution Exp.	25,120.00
		By Blanket Distribution	24,300.00
		By Food Kit Distribution Exp.	75,120.00
		By Chair Purchase	2,400.00
		By Camera Purchase	25,125.00
		By Cooler Purchase	16,000.00
		By Almirah Purchase	10,200.00
		By Fan Purchase	12,120.00
		By Closing Bal:-	
		Cash & Bank	72,010.00
			-
	1,191,385.00		1,191,385.00

In Term of Our Report of Even Date

For MAK & COMPANY
Chartered Accountants
FRN No. 028454N



CA. SAMEEM AHMED
(M. No. 533849)

For Rawazatul Jannah

President & Secretary

Place :- Nuh
Dated :- 18/07/2021

RAWAZATUL JANNAH

Running:- Rawazatul Banaat, Village Umra, Tehsil Nagina, Distt. Nuh, HR

BALANCE SHEET FOR THE YEAR ENDING AS ON 31/3/2021

LIABILITIES	AMOUNT(Rs)	ASSETS	AMOUNT (Rs)
Capital Fund :-		Fixed Assets	
Opening Balance	48,735.00	Furniture & Fixtures	-
Add :- Excess of Income	79,873.25	Add: Purchase	12,600.00
Over Expenditure	-	Less: Depreciation	1,260.00
	128,608.25		11,340.00
		Cooler & Fan	-
		Add: Purchase	28,120.00
		Less: Depreciation	4,218.00
			23,902.00
		Camera	-
		Add: Purchase	25,125.00
		Less: Depreciation	3,768.75
			21,356.25
		Current Assets	
		Cash & Bank	72,010.00
			-
	128,608.25		128,608.25

In Term of Our Report of Even Date

For MAK & COMPANY
Chartered Accountants
FRN No. 028454N



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(M. No. 533849)

Place :- Nuh
Dated :- 18/07/2021

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President & Secretary