

ANTHYODAYA SOCIAL SERVICE SOCIETY VIJAYAPUR
REG NO : 76/2003-04
Registered office :-Gachin Mahal J.M Road Vijayapur

Balance Sheet As on 31-03-2023

Liabilities	Amount	Assets	Amount
I <u>HAND LOAN - LBS</u>	62,000	I <u>LOANS AND ADVANCES</u>	
Less: RePaid During the Year	62,000	Advance to president (OB)	9,931
	-	Add: Paid during the year	-
II <u>LOANS AND BORROWINGS</u>		Less-Received during the year	9,931
Loan from president (OB)	9,931		-
Add: Received during the year	-	II <u>CLOSING BALANCE</u>	242
Less: Repaid during the year	9,931	-Cash in Hand	-
	-	- SBI-02132	242
III <u>INCOME AND EXPENDITURE A/C</u>	242		
Balance as per LBS	1,19,269		
Less: Deficit for the Yr	1,19,027		
	-		
TOTAL	242	TOTAL	242

CHAIRMAN

SECRETARY



UDIN :23230288BGVMNS1835

For MARIYANNAVAR AND CO.
Chartered Accountants

CA. RAJASHEKHAR MARIYANNAVAR-Prop.
M. No. 230288 F.R No. 0139595

ANTHYODAYA SOCIAL SERVICE SOCIETY VIJAYAPUR

REG NO : 76/2003-04

Registered office :-Gachin Mahal J.M Road Vijayapur

RECEIPT AND PAYMENT ACCOUNT FOR THE PERIOD 01-04-2022 TO 31-03-2023

Receipts	Amount	Payment	Amount
To, Opening balance	1,81,269	By, GOONJ PROGRAMME	
" -Cash in Hand	-	" Goonj (Releif & Rehabilitation Support)	8,13,050
" - SBI-02132	1,81,269	" Goonj Transportation & Dignity for Work)	1,10,000
		" Goonj (Dignity for Work)	68,218
" Board Member's Membership Fees	700	" TLC Programme Exp	3,00,000
" Board Member's Contribution	11,450	" M Bosco Goa (Supportive Edu Centre)	30,000
" Donation	2,09,000	" Children Parliament Training Exp (CRT)	18,000
" Bank Intrest on SB Accounts	2,810	" Bank Charge (Commission)	501
		" Audit Fees 2021-22	12,150
GOONJ PROGRAMME		" Travelling Exp	6,000
" - Goonj (Transportation & Dignity for Work)	1,10,000	" Staff Honorarium	45,000
" - Goonj (Releif & Rehabilitation Support)	7,00,000	" Office Rent	96,000
		" Meeting Exp	2,068
" - Margaret Bosco Goa - SEC	30,000	" Loan Repaid to President	9,931
" -Donation for TLC Programme	3,00,000	" Handloan Repaid	62,000
" - Children Parliament Training (CRT)	18,000	Closing balance	242
Loan Recd from President	9,931	" -Cash in Hand	-
		" - SBI-02132	242
TOTAL	15,73,160	TOTAL	15,73,160



For **MARIYANNAVAR AND CO.**
Chartered Accountants

CA. RAJASHEKHAR MARIYANNAVAR-Prop.
M. No. 230288 FR No. 0139595

ANTHYODAYA SOCIAL SERVICE SOCIETY VIJAYAPUR

REG NO : 76/2003-04

Registered office :-Gachin Mahal J.M Road Vijayapur

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD 01-04-2022 TO 31-03-2023

EXPENDITURE		INCOME	
	Amount		Amount
To, GOONJ PROGRAMME		By, Board Member's Membership Fees	700
" Goonj (Relief & Rehabilitation Support)	8,13,050	" Board Member's Contribution	11,450
" Goonj Transportation & Dignity for Work)	1,10,000	" Donation	2,09,000
" Goonj (Dignity for Work)	68,218	" Bank Interest on SB Accounts	2,810
"			
" TLC Programme Exp	3,00,000	GOONJ PROGRAMME	
" M Bosco Goa (Supportive Edu Centre)	30,000	" - Goonj (Transportation & Dignity for Work)	1,10,000
" Children Parliament Training Exp (CRT)	18,000	" - Goonj (Relief & Rehabilitation Support)	7,00,000
" Bank Charge (Commission)	501		
" Audit Fees 2021-22	12,150	" - Margaret Bosco Goa - SEC	30,000
" Travelling Exp	6,000	" - Donation for TLC Programme	3,00,000
" Staff Honorarium	45,000	" - Children Parliament Training (CRT)	18,000
" Office Rent	96,000	" Deficit for the year	1,19,027
" Meeting Exp	2,068		
TOTAL	15,00,987	TOTAL	15,00,987



For MARIYANNAVAR AND CO.
Chartered Accountants

CA. RAJASHEKHAR MARIYANNAVAR-Prop.
M. No. 230288 FR No. 0139595