

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

Balance Sheet As on 31-03-2024

Liabilities		Amount	Assets		Amount
I	HAND LOAN - LBS	-	I	LOANS AND ADVANCES	
	Less: RePaid During the Year	-		Advance to president (OB)	-
		-		Add: Paid during the year	-
II	LOANS AND BORROWINGS			Less-Received during the year	-
	Loan from president (OB)	-			-
	Add: Received during the year	-	II	CLOSING BALANCE	4,52,283
	Less: Repaid during the year	-		-Cash In Hand	-
		-		-UBI-1597	4,46,600
III	INCOME AND EXPENDITURE A/C	4,52,283		- SBI-02132	5,683
	Balance as per LBS	242			
	Add:Surplus for the Yr	4,52,041			
TOTAL		4,52,283	TOTAL		4,52,283

CHAIRMAN

SECRETARY

24230288BJZZKI8313



For MARIYANNAVAR AND CO.
Chartered Accountants

[Signature]
CA. RAJASHEKHAR MARIYANNAVAR-Prop.,
M. No. 230288 F.R No. 013959S,

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 01-04-2023 TO 31-03-2024

Receipts	Amount	Payment	Amount
To, Opening balance	242		
" -Cash in Hand	-	" -Goonj Initiatives (C.F.W, S2S, etc) Reimbursement	50,000
" - SBI-02132	242	" -Visthar Empowerment Program for Adolescent Girls	5,53,400
" Board Member's Membership Fees	700	" Margaret Bosco Programme Exp	3,46,000
" Donation	1,12,900	" CRT (Dist CP Programme)	8,000
" Bank Intrest on SB Accounts	5,790	" Bank Charge (Commission)	620
" - Goonj Initiatives (C.F.W, S2S, etc) Reimbursement	50,000	" Audit Fees	7,500
" - Visthar Empowerment Program for Adolescent Girls	10,00,000	" Travelling Exp	3,000
" - Margaret Bosco Programme Grant	3,46,000	" Children Prliament Training Exp	14,000
" - INGO Prize Money	10,000	" Office Rent	84,000
" - CRT (Dist CP Programme)	8,000	" Tally Purchase Exp	10,000
		" Meeting Exp	4,829
		Closing balance	4,52,283
		" -Cash in Hand	-
		" -UBI-1597	4,46,600
		" - SBI-02132	5,683
TOTAL	15,33,632	TOTAL	15,33,632

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 01-04-2023 TO 31-03-2024

EXPENDITURE	Amount	INCOME	Amount
To, PROGRAMME EXPENSES		By, Board Member's Membership Fees	700
" -Goonj Initiatives (C.F.W, S2S, etc) Reimbursement	50,000	" Donation	1,12,900
" -Visthar Empowerment Program for Adolescent Girls	5,53,400	" Bank Intrest on SB Accounts	5,790
" Margaret Bosco Programme Exp	3,46,000	" - Goonj Initiatives (C.F.W, S2S, etc) Reimbursement	50,000
" CRT (Dist CP Programme)	8,000	" - Visthar Empowerment Program for Adolescent Girls	10,00,000
" Bank Charge (Commission)	620	" - Margaret Bosco Programme Grant	3,46,000
" Audit Fees	7,500	" - INGO Prize Money	10,000
" Travelling Exp	3,000	" - CRT (Dist CP Programme)	8,000
" Children Prliament Training Exp	14,000		
" Office Rent	84,000		
" Tally Purchase Exp	10,000		
" Meeting Exp	4,829		
" Surplus	4,52,041		
TOTAL	15,33,390	TOTAL	15,33,390



For MARIYANNAVAR AND CO.
Chartered Accountants

CA. RAJASHEKHAR MARIYANNAVAR-Prop.
M. No. 230288 F.R No. 013959S,