

NETAJI SUBHASH CHANDRA BOS SWYAM SEWA SAMITI
TURRA BAZAR JANGAL AURAH GORAKHPUR
BALANCE SHEET AS ON 31st MARCH 2021

LIABILITIES	AMOUNT	ASSETS	AMOUNT
SANSTHAN FUND		FIXED ASSETS	
Prev Balance	69,74,148.00	Furniture	
Add: Donation	2,10,000.00	Op. Bal	6,08,767.17
Add: Contribution	79,000.00	Less: Dep@10%	60,876.72
Add: Excess income over Expenditure	1,256.00		6,69,643.89
	<u>72,64,404.00</u>	Electrical Equipment	
		Op. Bal	59,526.62
		Less: Dep@15%	8,928.99
			68,455.61
		Land & Building	19,95,616.00
		Add: addition during the year	2,49,452.00
			22,45,068.00
Secured Loan		Equipment	6,09,919.00
		Add: addition during the year	91,487.85
			7,01,406.85
		Computer	58,553.00
		Book & library	6,96,545.00
		Add: Addition during the year	1,04,481.75
			8,01,026.75
		Cash in hand	27,20,249.90
	<u>72,64,404.00</u>		<u>72,64,404.00</u>

NETAJI SUBHASH CHANDRA BOS SWYAM SEWA SAMITI
Manger
Date -31.03.2021
Place- GORAKHPUR



NETAJI SUBHASH CHANDRA BOS SWYAM SEWA SAMITI
TURRA BAZAR JANGAL AURAH I GORAKHPUR
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2021

EXPENDITURE	AMOUNT	INCOME	AMOUNT
ADMINISTRATIVE CHARGE		Membership fee	850.00
Salary & Honorarium	2,25,261.00	Donation Subscription	2,22,479.00
Literacy & Education	9,988.00	Miscllaneous Receipt	76,985.00
Heath & Medical Prog.	17,432.00		
New paper & Periodicals	6,532.00		
Cultural Programme	2,322.00		
Awareness Ecamp Programme	19,654.00		
Miscllaneous	18,880.00		
Excess of income Over Expenditure	245.00		
	<u>3,00,314.00</u>		<u>3,00,314.00</u>

Compiled and prepared on the basis of book of account
produce and information & explanation given

NETAJI SUBHASH CHANDRA BOS SWYAM SEWA SAMITI
Manger
Date:31.03.2021
Place: GORAKHPUR



04-10-2021	UPIAB/127725985938/CR/AKANKSHA/UBIN/81150157250ax1		30,000.00		12,99,462.28Cr
05-10-2021	BY CASH			1,44,000.00	16,43,462.28Cr
05-10-2021	UPIAB/127831713466/CR/VIKAS YA/UBIN/vsy1011980okax		5.90	5,000.00	16,48,462.28Cr
05-10-2021	Charges for PORD Customer Payment:UBINJ21276964310				16,48,456.38Cr
05-10-2021	NEFTO-AJAY SHUBHASH YADAV 000380627599	12014280	1,00,000.00		15,48,456.38Cr
	UTR Number				
	Beneficiary Acct				
	Beneficiary IFSC				
	Beneficiary Bank				
	Beneficiary Branch				
05-10-2021	UPIAB/12788962607/CR/JAMUNA T/HDFC/jamunatiwari109			5,000.00	15,53,456.38Cr
06-10-2021	Cash Trans Chrg for Amt:294000.000000		346.92		15,53,109.46Cr
07-10-2021	UPIAB/128065739334/CR/SANTOSH /UBIN/sky145690okax			19,500.00	15,72,609.46Cr
07-10-2021	UPIAB/128184817556/CR/Mr ALOK /IDIB/sprem009081b1/			3,200.00	15,75,809.46Cr
18-10-2021	UPIAB/129114038879/CR/PRADEEP /PYTM/pjaish2200okhd			2,000.00	15,77,809.46Cr
20-10-2021	TO ADARSH GUPTA	12014282	1,05,000.00		14,72,809.46Cr
20-10-2021	TO SANTOSH KUMAR YADAV	12014281	5,00,000.00		9,72,809.46Cr
22-10-2021	UPIAB/129508204667/CR/PRABHAKA/PYTM/prabhakarainqh			27,000.00	9,99,809.46Cr
22-10-2021	UPIAB/129530835027/CR/PANKAJ /SBIN/96952186210ybi			27,000.00	10,26,809.46Cr
22-10-2021	UPIAB/129535429464/CR/RAJESH K/SBIN/rajeshkumaryad			10,000.00	10,36,809.46Cr
22-10-2021	UPIAB/129570152431/CR/RAJESH K/SBIN/rajeshkumaryad			10,000.00	10,46,809.46Cr
22-10-2021	UPIAB/129535589519/CR/RAJESH K/SBIN/rajeshkumaryad			7,000.00	10,53,809.46Cr
22-10-2021	456402010106199	12014279	1,25,000.00		9,28,809.46Cr
	GHAZI PUR, RASULPUR DADHRA				
22-10-2021	Charges for PORD Customer Payment:UBINH21295734699		59.00		9,28,750.46Cr
22-10-2021	RTGSO-YUDDHVEER CHUAHAN UBINH21295734699	12014283	6,24,000.00		3,04,750.46Cr
	UTR Number				
	Beneficiary Acct				
	Beneficiary IFSC				
	Beneficiary Bank				
	Beneficiary Branch				
11-11-2021	Charges for PORD Customer Payment:UBINJ21315803049		17.70		3,04,732.76Cr
11-11-2021	NEFTO-FOVBSPU 000409931718	12014286	1,90,000.00		1,14,732.76Cr
	UTR Number				
	Beneficiary Acct				
	Beneficiary IFSC				
	Beneficiary Bank				
	Beneficiary Branch				
15-11-2021	BY CASH			90,300.00	2,05,032.76Cr
16-11-2021	Cash Trans Chrg for Amt:40300.000000		59.00		2,04,973.76Cr
18-11-2021	Charges for PORD Customer Payment:UBINK21322057200		2.95		2,04,970.81Cr
18-11-2021	NEFTO-FOVBSPU 000414416502	12014285	8,400.00		1,96,570.81Cr
	UTR Number				
	Beneficiary Acct				
	Beneficiary IFSC				
	Beneficiary Bank				
	Beneficiary Branch				
Cumulative Totals:			39,91,021.68	41,87,592.49	1,96,570.81Cr

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UNION BANK OF INDIA
STATEMENT OF ACCOUNT FOR THE PERIOD FROM 04-03-2021 to 14-02-2022 A/C : 635801010050025

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
02-12-2021	Beneficiary Bank PUNJAB NATIONAL BANK Beneficiary Branch PURVANCHAL UNIVERSITY IMPSAB/133613767918/UBIN0563587/7800300332 MUMBAI,ATM CELL, MUMBAI			10,000.00	2,06,570.81Cr
07-12-2021	BY CASH			2,70,000.00	4,76,570.81Cr
08-12-2021	Cash Trans Chrg for Amt:220000.000000		259.60		4,76,311.21Cr
08-12-2021	BY CASH			56,300.00	5,32,611.21Cr
09-12-2021	Cash Trans Chrg for Amt:6300.000000		59.00		5,32,552.21Cr
09-12-2021	BY CASH			1,64,400.00	6,96,952.21Cr
09-12-2021	BY CASH			74,900.00	7,71,852.21Cr
10-12-2021	Cash Trans Chrg for Amt:189300.000000		223.37		7,71,628.84Cr
25-01-2022	NEFT:UP JEB B E D COUNSELING FEES 2021 2 N02522180 UTR Number N025221805409189 Sender Account 50100439308330 Sender IFSC HDFC0000594 Sender Bank HDFC BANK LTD Sender Branch LUCKNOW - PRANAY TOWERS			49,71,250.00	57,42,878.84Cr
Cumulative Totals:			39,91,563.65	97,34,442.49	57,42,878.84Cr

The Min. Bal. Requirement For Current Account in Metro Br Rs 10000
The Min. Bal. Requirement For Current Account in Urban Br Rs 5000
The Min. Bal. Requirement For Current Account in Semi-Urban Br Rs 2500
The Min. Bal. Requirement For Current Account in Rural Br Rs 1000

Unless constituent notifies the bank immediately of any discrepancy found by him in his statement of Account, it will be taken that he has found the account correct.

FASTEST MODE OF FUNDS REMITTANCE-RTGS (UNION BULLET).
IFSC/MICR code for DEOGAN is UBIN0563587/276026079

Contact all India toll Free no. 1800 22 22 44 for your account related queries / services



Manager