

SARBOJANIN PUJA & CALTURE SAMITI (Regd)
M-1401, Great Value Sharanam, Noida, UP-
Balance Sheet as on 31.03.2024

LIABILITIES	Amount Rs.	ASSETS	Amount Rs.
<u>SHARE CAPITAL</u>		<u>FIXED ASSETS</u>	NIL
As Per List attached	16,000.00		
		<u>INVESTMENTS</u>	NIL
<u>RESERVE FUND</u>			
Reserve & Surplus		<u>CURRENT ASSETS</u>	
Previous Balance	33,881.00	Cash in Hand	27,034.00
Add: Current Year	622,385.80	Balance with UCO BANK	705,232.80
<u>PROVISIONS</u>			
Audit Fee Payable	30,000.00		
Professional Charges Payable	30,000.00		
Total	732,266.80	Total	732,266.80

(President)

(Secretary)

(Treasurer)

(Associate Treasurer)

Dated : 10-05-2024

SARBOJANIN PUJA & CULTURE SAMITI (Regd)
M-1401, Great Value Sharanam, Noida, UP-
Income & Expenditure Account
for the period ending 31-03-2024

Expenditure	Amount Rs.	Income	Amount Rs.
To Durga & Lokhi Puja Exp.	1,194,117.00	By Donation Received For	
To Picnic Exp.	53,445.00	---Advertisement	140,000.00
To Bank Charges	297.20	---Banner & Panels	142,000.00
To Courier Charges	846.00	---Collection from Towers	966,040.00
To Dance Troop	15,000.00	---Donation Box	45,626.00
To Flat Cleaning Exp.	900.00	---Members Annual Fees	32,000.00
To Gaurad Sevices	12,000.00	---Members Durga Puja	315,000.00
To Meeting Exp.	3,575.00	---Non Members	32,201.00
To Printing & Stationary Exp.	115,743.00	---Picnic Collection	21,000.00
To Audit Fees	30,000.00	---Puja Pandal	45,010.00
To Photography Exp.	22,000.00	---Sponserhips	91,600.00
To Plant Exp.	6,400.00	---Stall Booking	270,300.00
To Professional Charges	80,700.00	---Subscription	7,806.00
To Refreshment Exp.	11,075.00	---Voluntry Contribution	147,602.00
To Rent Exp.	9,000.00	By Interest from Saving Bank A/c	14,420.00
To Stall Charges	66,650.00		
To Telephone Exp.	1,312.00		
To Tour & Travelling Exp.	25,159.00		
To Excess of Income over Expenditure	622,385.80		
Total	2,270,605.00	Total	2,270,605.00

(President)

(Secretary)

(Treasurer)

(Associate Treasurer)

Dated : 10-05-2024

SARBOJANIN PUJA & CULTURE SAMITI (Regd)
M-1401, Great Value Sharanam, Noida, UP-
Receipts & Payment Account
for the period ending 31-03-2024

Receipts	Amount Rs.	Payments	Amount Rs.
<u>Opening Balance</u>		By Durga & Lokhi Puja Exp.	1,194,117.00
Cash in Hand	33,881.00	By Bank Charges	297.20
Cash at Bank	-	By Courier Charges	846.00
		By Dance Troop	15,000.00
To Entry Fees From Members	16,000.00	By Flat Cleaning Exp.	900.00
To Collection from Towers	966,040.00	By Gaurad Sevices	12,000.00
To Voluntry Contribution	147,602.00	By Meeting Exp.	3,575.00
To Members	347,000.00	By Printing & Stationary Exp.	115,743.00
To Non Members	32,201.00	By Photography Exp.	22,000.00
To Puja Pandal	45,010.00	By Plant Exp.	6,400.00
To Advertisment	140,000.00	By Professional Charges	50,700.00
To Benner & Panel	142,000.00	By Refreshment Exp.	11,075.00
To Donation Box	45,626.00	By Rent Exp.	9,000.00
To Sponsorship	91,600.00	By Stall Charges	66,650.00
To Picnic Collection	21,000.00	By Telephone Exp.	1,312.00
To Stall Booking	270,300.00	By Tour & Travelling Exp.	25,159.00
To Subscription (External)	7,806.00	By Picnic Exp.	53,445.00
By Interest from Saving Bank A/c	14,420.00	<u>Closing Balance</u>	
		Cash in Hand	27,034.00
		Cash at Bank	705,232.80
Total	2,320,486.00	Total	2,320,486.00

(President)

(Secretary)

(Treasurer)

(Associate Treasurer)

Dated : 10-05-2024