

PAVITRA HRIDAY
PREM NAGAR PH-2 CITY DELHI, NANGLOI
DELHI-110041

RECEIPT & PAYMENT ACCOUNT
FOR THE YEAR ENDING 31 MARCH 2021

RECEIPTS	AMOUNT	PAYMENT	AMOUNT
BY Cash In Hand (OB)	0.00	To Payment Made for NRSTC Programe	44139.00
By Cash At Bank (OB)	0.00	To Payment Made for Baalwadi Kendra	90250.00
By Donation Received	352000.00	To Payment Made for REDP	41800.00
By Amount Received for NRSTC Prog	44139.00	To Salalry Expenses	67200.00
By Amount Received for Baalwadi kendra	90250.00	To Skill Traning Center Programe	102500.00
By Amount Received for Day care Center	149300.00	To Printing and Stationery Expenses	19700.00
By Amount Received for Stay home for Working Child	232600.00	To Payment Made for Migratory Hostel	75700.00
By Amount Received for Rajiv Gandhi Yuva Enterpronship	60000.00	To Payment Made for Navjivan Project	99500.00
By Amount Received for Migratory Hostel	75700.00	To Rajiv Gandhi Yuva Enterpronship Prog	60000.00
By Amount Received for Navjivan Programe	99500.00	To Payment Made for Day Care Center	149300.00
		To Payment Made for Mobile Health Camp	79750.00
		To Stay Home for Working Child	235100.00
		To Food Expenses	19150.00
		To Cleaning Expenses	8000.00
		To Payment for Furniture	11400.00
		To Cash at Bank	0.00
		To Cash In Hand	0.00
	1103489.00		1103489.00

PRESIDENTS
PAVITRA HRIDAY

For : GUPTA MUKTESH & ASSOCIATES
(Chartered Accountants)

Place: Alwar
Dated : 28.12.2021
Udin: 22430791AAAAAG4033

Vijay Kumar (Partner)
Membership No. 430791
Frn: 022515C

0.00