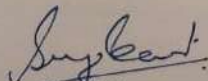


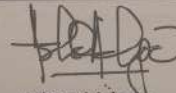
PUSHKARNA SAMAJ
E-Horizons, 139/1, 2nd Floor, Basist Complex, M.B. Road, Khanpur, New Delhi.

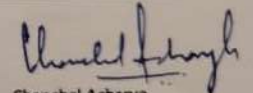
BALANCE SHEET AS ON 31ST MARCH, 2024.

31/03/2023	LIABILITIES	AMOUNT	31/03/2023	ASSETS	AMOUNT
	GENERAL FUND			SUBSCRIPTION RECEIVABLE FROM MEMBERS	
	A. RESERVES AND SURPLUS			11500 RENEWAL SUBSCRIPTION (2014-15)	11500
558821	OPENING BALANCE	525291		43500 RENEWAL SUBSCRIPTION (2015-16)	41500
(-)33530	ADD: EXCESS OF INCOME OVER EXPENSES	96216		53000 RENEWAL SUBSCRIPTION (2016-17)	51000
525291		621507		55000 RENEWAL SUBSCRIPTION (2017-18)	53000
	B. ADMISSION FEE			55500 RENEWAL SUBSCRIPTION (2018-19)	53500
76000	OPENING BALANCE	82500		54500 RENEWAL SUBSCRIPTION (2019-20)	52500
6500	ADD: ADMISSION FEES RECEIVED	9500		55000 RENEWAL SUBSCRIPTION (2020-21)	53000
82500		92000	713507	55000 RENEWAL SUBSCRIPTION (2021-22)	53000
				56000 RENEWAL SUBSCRIPTION (2022-23)	53500
138399	DIRECTORY FUND	138399		RENEWAL SUBSCRIPTION (2023-24)	68000
					490500
	CURRENT LIABILITIES AND PROVISIONS			DUE FROM MEMBERS	
2000	AUDIT FEE PAYABLE	1000		0 Sh. Naresh Sharma	1000
1500	ADVANCE SUBSCRIPTION	500			
1000	Sh. PRADEEP ACHARYA	1000	2500	CASH AND BANK BALANCES	
				1018 CASH IN HAND	511
				CASH AT BANK	
				BANK OF BARODA, I.P. EXTN. DELHI.	
				991 SAVINGS ACCOUNT NO. 38480100001772	31684
					32195
				FIXED DEPOSITS	
				309681 BANK OF BARODA, I.P. EXTN. DELHI.	330711
750690	TOTAL	854406	750690	TOTAL	854406

The accompanying notes are an integral part of the financial statements
As per our report of even date
For Paresh Govil and Associates
Chartered Accountants
(Registration No. 0029429N)


Surya Kant
President


Ashwani Acharya
General Secretary


Chanchal Acharya
Treasurer

Paresh Govil
Proprietor
Membership No. 538341
Place: Gurugram
Date : 11/10/2024

