

PUSHKARNA SAMAJ (REGD.)

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

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2024.

31/03/2023	PARTICULARS	AMOUNT	31/03/2023	PARTICULARS	AMOUNT	
	TO OPENING BALANCES:			PROGRAM & EVENT EXPENSES		
20977	CASH IN HAND	991	47455	Pushkarna Divas Samaroh Expenses	91374	
19316	CASH AT BANK	1018	140140	Holi Mangal Milan Samaroh Expenses	80200	171574
293427	FIXED DEPOSITS	309681				
		311690				
6500	ADMISSION FEES RECEIVED	9500		CHARITABLE ACTIVITY EXPENSES		
			21250	Blanket Distribution at Delhi/NCR	32000	
	SUBSCRIPTION RECEIVED					
	Advance Subscription (2024-25)	500		PROMOTIONAL ACTIVITY EXPENSES		
	Renewal Subscription (2023-24)	13000	0	at Bikaner Saawa (Feb 2024)	13650	
	Annual Subscription (2023-24)	9500				
1500	Advance Subscription (2023-24)	0	0	AUDIT FEE (FY: 2021-22 & FY: 2022-23)	2000	
13000	Renewal Subscription (2022-23)	2500				
6500	Annual Subscription (2022-23)	0	0	AGM EXPENSES	12456	
1500	Annual Subscription (2021-22)	0	157	PRINTING & STATIONARY EXPENSES	937	
9000	Renewal Subscription (2021-22)	2000	940	CONVEYANCE CHARGES	810	
9500	Renewal Subscription (2020-21)	2000	53	BANK CHARGES	267	
10000	Renewal Subscription (2019-20)	2000	2000	PROFESSIONAL CHARGES	0	
9000	Renewal Subscription (2018-19)	2000	18	POSTAGE EXPENSES	0	
9500	Renewal Subscription (2017-18)	2000				
8500	Renewal Subscription (2016-17)	2000		BY CLOSING BALANCES:		
7500	Renewal Subscription (2015-16)	2000	991	CASH IN HAND	511	
		39500		CASH AT BANK		
	VOLUNTARY CONTRIBUTION			- BANK OF BARODA, I.P. EXTN., DELHI		
18800	Pushkarna Divas Samaroh	101601		SAVINGS A/C NO.: 38480100001772	31684	
36800	Holi Mangal Milan Samaroh	73000		FIXED DEPOSITS		
24401	LOCAL DONATION	39818	309681	- BANK OF BARODA, I.P. EXTN., DELHI	330711	362906
728	INTEREST ON SAVINGS BANK A/C	460				
16254	INTEREST ON FIXED DEPOSITS	21030				
0	MISCELLANEOUS RECEIPTS	1				
1000	From Member-Sh. Pradeep Acharya	0				
523703	TOTAL	596600	523703	TOTAL	596600	

The accompanying notes are an integral part of the financial statements
As per our report of even date

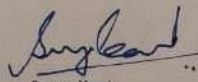
For Paresh Govil and Associates

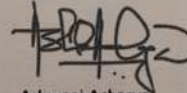
Chartered Accountants

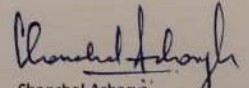
(Registration No. 0028429N)

Paresh Govil (Prop.)
Membership No. 538341

Place: Gurugram
Date: 11/10/2024


Surya Kant
President


Ashwani Acharya
General Secretary


Chanchal Acharya
Treasurer