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# Receipts and Payments

Financial year ending Mar 2022;

## Receipts

Ser	Receipts	Amount
1	Opening Balance	710147
2	annual	215300
3	Bank Interest	24394
4	donation	413111
5	membership	500

Total Receipts

1363452

## Payments

Ser	Expenses	Amount
1	acct_fee	5900
2	bank_ch	746
3	ca	5000
4	shagun	110000
5	sociocare	300000
6	zoom	16665
7	closing balance	925141

Total Payments

1363452

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**Pachpan Alumni Welfare Association**  
**Income Expenditure Statement AS ON 31 MAR 2022**

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previous year 2020-2021 current year 2021-2022

Previous Year	Expenditure	Current Year
0	To acct_fee	5900
35	To bank_ch	746
10900	To ca	5000
0	To mtg_exp	0
0	To shagun	110000
146674	To sociocare	300000
0	To zoom	16665

Previous Year	Receipts	Current Year
0	By addl_contrib	0
13993	By Bank Interest	24394
314800	By donation	413111
5500	By membership	500

98500	Membership fee accrual	97000
432793	Total	535005

2000	To Write off dues of members expired	2500
273184	Income over Expenses	94194
432793	Total	535005

For V M Arora & Company  
Chartered Accountants Firm's  
registration no. : 014835N

Dhiraj Jain Partner (President)  
Membership No. 527158  
UDIN:  
20527158AAAABS7228 Date

For Pachpan Alumni Welfare  
Association

(Secretary) (Treasurer)

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**Pachpan Alumni Welfare Association**  
**Balance Sheet**  
as on 31 Mar 2022

Previous Year Amount	Liabilities	Current Year Amount
	<b>Capital Account</b>	
481563	Opening Balance	754747
273184	Excess of Income over Exp	94194
0	Retained earnings	0
	<b>Current Liabilities</b>	
10900	Provision for Expenses	10900
14000	Advance from members	150300
779647	Total	1010141

Previous Year Amount	Assets	Current Year Amount
	Fixed Assets	
69500	Subscription amount due	85000
	<b>Current Assets</b>	
710147	Cash and bank balance	925141
779647	Total	1010141

For V M Arora & Company  
Chartered Accountants Firm's  
registration no. : 014835N

Dhiraj Jain Partner (President)  
Membership No. 527158  
UDIN:  
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For Pachpan Alumni Welfare  
Association

(Secretary) (Treasurer)