

**GOFE LAL SHIKCHHA AND GRAMIN VIKAS SAMITI**

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD 01.04.2024 TO 31.03.2025**

RECEIPTS	AMOUNT (Rs.)		PAYMENTS	AMOUNT (Rs.)	
<b><u>Opening Balance:</u></b>			<b><u>Contingencies:</u></b>		
Cash in hand	2,100.00		Office Equipments	43,400.00	
Canara Bank Account	5,882.00	7,982.00	Salary and Wages	32,500.00	
			Conveyance	4,800.00	
<b><u>Receipts:</u></b>			Meeting Expenses	3,580.00	
Corpus Donations	<u>111,451.00</u>	111,451.00	Other Expenses	<u>2,810.00</u>	87,090.00
Interest Income		-	<b><u>Closing Balance:</u></b>		
			Cash in hand	11,244.00	
			Canara Bank Account	<u>21,099.00</u>	32,343.00
<b>TOTAL</b>		<u><u>119,433.00</u></u>	<b>TOTAL</b>		<u><u>119,433.00</u></u>

Certified that the above statement is true and correct.

CORRESPONDENT  
BILASPUR (C.G.)

We have verified the above Statement and hereby certify that the figures appearing therein are in agreement with the books of account maintained and produced before us.

For, Agrawal And Jaiswal  
Chartered Accountants  
CA Atik Jaiswal  
(Partner)

