

DIVYA DISHA SANSTHAN
NEAR TAHSIL KARYALAY KE PICHE PALI
GRAM+POST - PALI, TAHSIL+DISTRICT - KORBA (C.G.)
RECEIPT & PAYMENT ACCOUNT
FOR THE YEAR ENDED 31ST MARCH, 2024

Receipts	Amount	Payments	Amount
<u>Opening Balance</u>			
Cash In hand & at Bank	45,124	Healthcare Camp Expenses	64,980
		Self Employment Activity Expenses	34,560
		Child Abuse Program Activity Expenses	32,468
Membership fees Donation And Contribution	1,15,200	Education Expenses	27,845
Donation From Public	2,64,676	Clean Indian Mission Activity Expenses	24,568
		Nuclear Fimaly Program	22,687
		Cultural Program Expenses	29,875
		Meeting Expenses	22,560
		Blood Donation Campaign Program Expenses	35,680
		Other Expenses	29,560
		Misc. Expenses	28,800
		Deaddiction Program Expenses	27,900
		<u>Closing Balance</u>	
		Cash In hand & at Bank	43,517
	4,25,000		4,25,000

Date : 25-12-2024
Place : Bilaspur

For P M A S & ASSOCIATES LLP
Chartered Accountants



President

Secreatary

(CA. Abhishek Awasthi)
Partner
M.No. 153350
FRN: 024726N

DIVYA DISHA SANSTHAN
NEAR TAHSIL KARYALAY KE PICHE PALI
GRAM+POST - PALI, TAHSIL+DISTRICT - KORBA (C.G.)
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023

Expenditures	Amount	Incomes	Amount
Healthcare Camp Expenses	64,980	Membership fees Donation And Contribution	1,15,200
Self Employment Activity Expenses	34,560	Donation From Public	2,64,676
Child Abuse Program Activity Expenses	32,468		
Education Expenses	27,845		
Clean Indian Mission Activity Expenses	24,568		
Nuclear Fimaly Program	22,687		
Cultural Program Expenses	29,875		
Meeting Expenses	22,560		
Blood Donation Campaign Program Expenses	35,680		
Other Expenses	29,560		
Misc. Expenses	28,800		
Deaddiction Program Expenses	27,900		
Excess of Income over Expenditure	(1,607)		
	3,79,876		3,79,876

Date : 25-12-2024
Place : Bilaspur

For P M A S & ASSOCIATES LLP
Chartered Accountants



President

Secretary

(CA. Abhishek Awasthi)
Partner
M.No. 153350
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DIVYA DISHA SANSTHAN
NEAR TAHSIL KARYALAY KE PICHE PALI
GRAM+POST - PALI, TAHSIL+DISTRICT - KORBA (C.G.)
BALANCE SHEET AS AT 31ST MARCH, 2023

Liabilities	Amount	Assets	Amount
<u>General Fund</u>		Cash In hand & at Bank	43,517
Opening Balance	45,124		
Add: Excess of Income over			
Expenditure	(1,607)		
	43,517		
	43,517		43,517

Date : 25-12-2024
Place : Bilaspur

For P M A S & ASSOCIATES LLP
Chartered Accountants



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