PARYAVARAN VIKAS SAMITI, KAMERIDEVI, BAGESHWAR BALANCE SHEET AS AT 31ST. MARCH, 2021



	AMOUNT(Rs.)	ASSETS	AMOUNT(Rs.)
		7,00210	Amount (No.)
		FIVED ACCETS	
			75,000.00
332,218.85			
(31,729.60)	300,489.25	Sewing Machine	421,000.00
		CURRENT ASSETS	
	421,000.00	Cash in Hand	14,161.79
		Cash at Bank	
		Union Bank of India	794.91
		Uttarakhand Gramin Bank	1,152.55
		TDS Receivable	14,000.00
		Grant Receivable	195,380.00
	721,489.25	TOTAL	721,489.25
	332,218.85 (31,729.60)	(31,729.60) 300,489.25 421,000.00	(31,729.60) 300,489.25 Sewing Machine CURRENT ASSETS 421,000.00 Cash in Hand Cash at Bank Union Bank of India Uttarakhand Gramin Bank TDS Receivable Grant Receivable

As per our report of even date

Dated: 05/07/2021 Place: Haldwani

UDIN:- 21074151AAAAKL8623

HALBANANI S. C. PIES.

For Bahuguna & Associates Firm Regn. No. 016796C Chartered Accountages

R.K. Bahuguna Partner

Membership No. 074151

क्राजिह संचिव पर्यावरण विकास समिति कमेडीदेवी – बागेश्वर १ सम्बर्ध शहरान पर्यावरण विकास समिति कमेडीदेवी—बागेश्वर

पर्यावरण विकास समिति कमेड़ीवेवी (बागेश्वर)

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मालाती देवी

PARYAVARAN VIKAS SAMITI, KAMERIDEVI, BAGESHWAR RECEIPT & PAYMENT A/C FOR THE YEAR ENDED 31ST MARCH 2021



RECEIPT	AMOUNT (Rs.)	PAYMENT	AMOUNT (Rs.)
Opening Balance		Office Expenses	61,910.0
Cash in Hand	4,321.00		53,502.0
Cash at Bank		Cultural Programme	24,000.0
Union Bank of India	1,365.50	Environmental Awarness Program	20,000.0
Uttarakhand Gramin Bank	42,152.35	Medical Camp Expenses	9,000.0
		Misc Expenses	22,196.7
Membership Fees	45,000.00	Road Safety Programme	65,000.0
Donation	432,300.00	Plantation	16,000.0
GOI - Sanskrit Vibhag	250,000.00	Printing & Stationary	65,200.0
Bank Interest	173.00	Swacchta Abhiyan Program	16,000.0
		Sticking and Knitting Expenses	20,000.0
		Agriculture Programme	15,000.0
		Spring recharge	27,500.0
		Travelling & Conveyance	88,620.0
		Wild Animal Research	255,150.0
		Bank Charges	123.9
		Closing Balance	
	-	Cash in Hand	14,161.7
		Cash at Bank	
		Union Bank of India	794.9
		Uttarakhand Gramin Bank	1,152.5
	775,311.85		775,311.8

As per our report of even date

Dated: 05/07/2021 Place: Haldwani

UDIN: - 21074151AAAAKL8623

पर्यावरण विकास समिति कमंडीदेश-गागेश्वर

पर्यावरण विकास समिति

कमेडीदेवी - बागेश्वर

आलारी देवी

For Bahuguna & Associates Firm Regr Chartered

R.K. Bahyguna

Partner

Membership No. 074151

मिट्रेशक समिति पर्यावरण विकास समिति कमेड़ीदेवी (बागश्वर)

PARYAVARAN VIKAS SAMITI, KAMERIDEVI, BAGESHWAR INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST. MARCH, 2021



EXPENDITURE	AMOUNT(Rs.)	INCOME	AMOUNT(Rs.)
			*
Office Expenses	61,910.00	Membership Fees	45,000.00
Consumer Awareness Prog.	53,502.00	Donation	432,300.00
Cultural Programme	24,000.00	GOI - Sanskrit Vibhag	250,000.00
Environmental Awarness Program	20,000.00	Bank Interest	173.00
Medical Camp Expenses	9,000.00		
Misc Expenses	22,196.70		
Road Safety Programme	65,000.00		
Plantation	16,000.00		
Printing & Stationary	65,200.00		
Swacchta Abhiyan Program	16,000.00	•	
Sticking and Knitting Expenses	20,000.00		
Agriculture Programme	15,000.00		
Spring recharge	27,500.00		
Travelling & Conveyance	88,620.00		
Wild Animal Research	255,150.00		
Bank Charges	123.90		
Excess of Expenditure over Income	(31,729.60)	
TOTAL	727,473.00	TOTAL	727,473.00

As per our report of even date

Dated 05/07/2021

Place: Haldwani

UDIN:- 21074151AAAAKL8623

पर्यावरण विकास समिति

कमेडीदेवी-बागेश्वर

Merch dat

निदेशका समिति पर्यावरण विकास समिति कमेडीदेवी (बागेश्वर)

For Bahuguna & Associates Firm Regn. No 016796C Chartered Action 15

R.K. Bahuguna

Partner

Membership No. 074151