

HARISH CHANDRA & CO.
Chartered Accountants
13-14 FF, Kutchery Road,
AJMER

(O) 2429326
Phone (FAX) 2622757
(R) 2425425

Dated : 11.09.2024

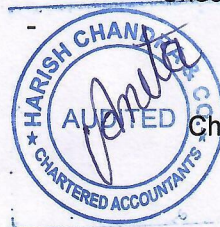
Bal Sansar Sanstha , Jaipur
" FOREIGN CONTRIBUTION A/C"
RECEIPT & PAYMENT A/C FOR THE YEAR ENDED 31.03.2024

RECEIPT	AMOUNT	PAYMENT	AMOUNT
Opening Balance:		Bank Charges	7,411.38
SBI -5153	29,994.64	Repair & Maintenance	22,113.00
SBI -6565	<u>429.41</u>		
	30,424.05	Salary & Allowances	43,100.00
Give Foundation	50,668.00		
Bank Interest	299.00	Closing Balance	
		SBI -5153	8,325.26
		SBI -6565	<u>441.41</u>
			8,766.67
	81,391.05		81,391.05

Balance Sheet as on 31.03.2024

Capital Fund & Liabilities	Amount	Assets & Debtors	Amount
Un-utilised Grant as		Closing Balance	
per LBS	30,424.05	SBI -5153	8,325.26
Add: Interest Recd.	299.00	SBI -6565	<u>441.41</u>
Add: Grant Receivd	<u>50,668.00</u>		8,766.67
	81,391.05		
Less: Amt. utilised	<u>72,624.38</u>		
	8,766.67		
	8,766.67		8,766.67

Checked and Found Correct



Chartered Accountants