



LOKSEVA VIKAS AGHADI

YASH CHEMBAR, BHAGWAN MAHAVEER PATH
SHRIRAMPUR, DIST-AHMEDNAGAR

BALANCE SHEET

AS ON 31-03-2023

FUNDS & LIABILITIES	AMOUNT RS.	AMOUNT RS.	PROPERTY & ASSETS	AMOUNT RS.	AMOUNT RS.
CORPUS FUND			IMMOVABLE PROPERTIES		-
Bal.as per last year B/s		16,261.00			
			INVESTMENTS		-
OTHER EARMARKED FUNDS					
Building Fund	-		FURNITURE & FIXTURES		-
Depreciation Fund	-				
Reserve Fund	-		CASH & BANK BALANCE		
Any Other fund	-		Cash in Hand	-	
LOANS			Cash at Bank	17,162.30	17,162.30
Loan from Secretary		7,200.00			
UNSECURED Loan		15,000.00			
CURRENT LIABILITIES			INCOME & EXPENDITURE A/C		
Audit Fees Payable		10,000.00	Bal as per Last B/s	28,798.70	
			Add:-Deficit during the year	2,500.00	31,298.70
TOTAL RS.		48,461.00	TOTAL RS.		48,461.00

Place:- Shrirampur

Date:-20/07/2023

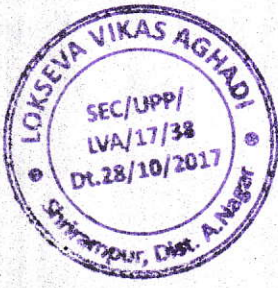
For B. G. GAIKWAD & CO.
Chartered Accountants

CA B. G. GAIKWAD
Partner M.No. 031326




SECRETARY
LOKSEVA VIKAS AGHADI





LOKSEVA VIKAS AGHADI
YASH CHEMBAR, BHAGWAN MAHAVEER PATH
SHRIRAMPUR, DIST-AHMEDNAGAR
INCOME AND EXPENDITURE ACCOUNT
FOR THE PERIOD ENDED 31-03-2023

EXPENDITURE	AMOUNT RS.	AMOUNT RS.	INCOME	AMOUNT RS.	AMOUNT RS.
To Audit Fees		2,500.00	By Deficit		2,500.00
TOTAL RS.		2,500.00	TOTAL RS.		2,500.00

Place:-Shrirampur
Date:-20/07/2023

For B. G. GAIKWAD & CO.
Chartered Accountants


CA B. G. GAIKWAD
Partner M.No. 031326




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