

**GOURAV AWASIYA UCHCHA VIDYALAYA PRABAND SAMITI  
BANSIDIH- TARANAGAR, CHAS, BOKARO-827013**

**RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31.3.2020**

<b>RECEIPT</b>	<b>AMOUNT</b>	<b>PAYMENT</b>	<b>AMOUNT</b>
To Opening Cash in Hand	5,025.00	By Misc Expenses	2,984.00
To Membership Fees Received	600.00	By Expenses on Celebration of	9,154.00
To Donation Received	16,580.00	National Festivals	
		By Meeting Expenses	1,874.00
		By Audit Fees Paid	2,950.00
		By Closing Cash in Hand	5,243.00
	22,205.00		22,205.00

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2020**

<b>EXPENDITURE</b>	<b>AMOUNT</b>	<b>INCOME</b>	<b>AMOUNT</b>
To Misc Expenses	2,984.00	By Membership Fees Received	600.00
To Expenses on Celebration of		By Donation Received	16,580.00
National Festivals	9,154.00	By Surplus from Gourav Awasiya	518,196.72
To Meeting Expenses	1,874.00	Uchcha Vidyalaya	
To Audit Fees	2,950.00		
To Excess of Income over Expenditure	518,414.72		
	535,376.72		535,376.72

In terms of our separate report of even date  
for **AMOL & ASSOCIATES**  
Chartered Accountants



[CA Amol Kumar Lachhiramka]

Partner

Membership No. 077661

ICAI FRN: 008617C

Place: Purulia Road, Chas, Bokaro -13

Date: 15 JAN 2021