

JAN SEWA SAHAYAK PARTY
VILL. TALMAHAWAR TEHSIL BILASPUR (RAMPUR)

BALANCE SHEET AS AT 31st MARCH 2020

PARTICULARS	SCHEDULE	AMOUNT(Rs.)	
1. SOURCES OF FUND			
GENERAL Funds			
OP Capital	"A"	67,776.00	67,776.00
ADD SURPLUS			94,292.00
Current Liabilities			
audit fee			3,000.00
	TOTAL		165,068.00
2. APPLICATION OF FUND			
Fixed Assets	"C"		140,468.00
<u>Current Assets . Loans & Advances :</u>			
<u>Current Assets</u>			
Cash in Hand & bank			24,600.00
Sundry Debtors			-
	TOTAL		165,068.00

The schedules referred to above form an integral part of the financial statements.

Disclaimer: On the basis of documents and information given to us, this is to verified that above financial statement represent true and fair view.

Date :-

24-10-2020



SECRETARY

TREASURER

JAN SEWA SAHAYAK PARTY
VILL. TALMAHAWAR TEHSIL BILASPUR (RAMPUR)

INCOME AND EXPENDITURE FOR THE YEAR ENDED 31st MARCH 2020

To Power & Fuel (travelling)	65,820.00	By DONATION AND SUBC	418,110.00
Convenssing	87,590.00	BY MEMBER SHIP	4010.00
To Telephone Exp	12,480.00		
political matirial used	41,510.00		
refreshment	14,720.00		
audit	3,000.00		
advertisement	135,690.00		
printting and stationary	16,550.00		
office exp	36,000.00		
legal fee	8000.00		
To Net Profit transferred to Capital Account	-		
	422,120.00		422,120.00

The schedules referred to above form an integral part of the financial statements.

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Date
24-10-2020



CHAIRMAN



SECRETARY

TREASURER

UCO BANK

(0369)

UCO BANK

BISHARAT NAGAR, PO BILASPUR, DIST RAMPUR

BILASPURUTTAR PRADESH 244921

IFSC Code : UCBA0000369

AICR Code : 244028702

Branch Phone No. 05952412089

Toll Free Help Line: 1800 274 0123

TYPE: UCO CARE-RURAL-DTH

DATE: 05-11-2020

A/C NO: 03690210000304

INR

PAGE: 1

JANSEVA SAHAYAK PARIY
OR PRAKASH
BALJEET SINGH S/O SHANKAR LAL

: Primary Holder
: Jt Holder 1
: Jt Holder 2

CUSTOMER ADDRESS:

TALMAHAWAR
TEH-BILASPUR
RAMPUR
UTTAR PRADESH-244921
INDIA

ACCOUNT ADDRESS:

TALMAHAWAR
TEH-BILASPUR
RAMPUR
UTTAR PRADESH-244921
INDIA

STATEMENT OF ACCOUNT FOR THE PERIOD OF 01-04-2020 to 05-11-2020 - Curr FFD Balance: 0

01-04-2020	B/F			441.50Cr
30-09-2020	T Min_Bal_Charges	374.15		67.35Cr
30-09-2020	T CGST For Min_Bal_Charges	33.67		33.68Cr
30-09-2020	T SGST For Min_Bal_Charges	33.67		0.01Cr
05-11-2020	C BY CASH		5,000.00	5,000.01Cr
Page Total:		441.49	5,000.00	5,000.01Cr
Grand Total:		441.49	5,000.00	5,000.01Cr

T - Transfer C - Cash L - Clearing

Cheque Issued Chrg - Charge for Cheque Book Issuance, ACCOUNT MAINTENANCE CHG - Charges for Inoperative Account,
Chq. Retn Chrgs- Charge for Dishonoured cheque, To Clg. Collection Chrgs - Charge for collection of outstation cheque,
Ledger Folio Charge- Charges for Ledger Folio Maintenance, Min. BAL Chrg- Charge for Minimum Balance,
To ISL- Charge for InterSol Transaction, Commitment Charges- Charge for account balance maintaining below sanction limit.

Unless the constituent notifies the bank immediately of any discrepancy found by him in this statement of Account, it will be taken that he has found the account correct.

Date Stamp

Manager