

## CHARTERED ACCOUNTANTS

2241/51, Kucha Chelan, Jawahar Market,

**Darya Ganj, New Delhi - 110002**

Ph. No. 26984733, 26984015

**FAITH SOCIAL AND EDUCATIONAL WELFARE SOCIETY**

13/1836, QAZI STREET, SAHARANPUR, UTTAR PRADESH - 247001

## RECEIPT & PAYMENT ACCOUNT

**FOR THE YEAR ENDING 31ST MARCH 2014**

| RECEIPTS                      |                 | AMOUNT           | PAYMENT              | AMOUNT           |
|-------------------------------|-----------------|------------------|----------------------|------------------|
| <b>OPENING BALANCE</b>        |                 |                  |                      |                  |
| Cash In Hand                  | 6,420.00        |                  | Salary               | 17,000.00        |
| Punjab National Bank          | <u>2,112.00</u> | 8,532.00         |                      |                  |
| <b><u>CLOSING BALANCE</u></b> |                 |                  |                      |                  |
| Donation                      |                 | 36,000.00        | Cash In Hand         | 3,920.00         |
| Bank Interest                 |                 | 91.00            | Punjab National Bank | <u>23,703.00</u> |
|                               |                 | <u>44,623.00</u> |                      | <u>44,623.00</u> |

**Auditor's Remark:**

As per our report of even date

For OSMANI & CO.

## Chartered Accountants

(Reg. No. 005005N)

(SHIFA UL ISLAM)

**F.C.A. Partner**

M.No. : 082379

Date : 19/06/2014

Place : New Delhi

*M. J. S.*  
(Secretary / Trustee)

(President / Trustee)

