

Deepak Gupta

Chartered Accountant



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FAITH SOCIAL AND EDUCATIONAL WELFARE SOCIETY
13/1836, QAZI STREET, SAHARANPUR
RECEIPT & PAYMENT A/C FOR THE YEAR 2011-2012

| RECEIPT | AMOUNT | PAYMENT | |
|--------------|-----------|-----------------|-----------|
| OPB BAL | | SALARY | 44700.00 |
| CASH IN HAND | 2300.00 | SCHOLARSHIP | 6000.00 |
| PNB | 57657.00 | OTHER MISC EXP. | 6365.00 |
| DONATION | 56100.00 | BOOKS | 13900.00 |
| BANK INTT | 1108.00 | INVERTOR | 24500.00 |
| | | FURNITURE | 14600.00 |
| | | CLOSING BALANCE | |
| | | PNB | 4690.00 |
| | | CLOSING BALANCE | 2410.00 |
| | 117165.00 | 0.00 | 117165.00 |

CHARTERED ACCOUNTANT'S REPORT

FIGURES HAVE ONLY BEEN COMPILED &
PREPARED

PLACE: SAHARANPUR
DATE: 20.06.2012

DEEPAK GUPTA
CHARTERED ACCOUNTANT