

OSMANI & CO.

## 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 PARADESH - 247001

## RECEIPT & PAYMENT ACCOUNT

**FOR THE YEAR ENDING 31ST MARCH 2013**

RECEIPTS		AMOUNT	PAYMENT		AMOUNT
<u>OPENING BALANCE</u>			Audit Fee		2,650.00
Cash In Hand	2,410.00		Salary		20,000.00
Punjab National Bank	<u>4,690.00</u>	7,100.00			
			<u>CLOSING BALANCE</u>		
Donation		24,000.00	Cash In Hand	2,112.00	
Bank Interest		82.00	Punjab National Bank	<u>6,420.00</u>	8,532.00
		<u>31,182.00</u>			<u>31,182.00</u>

**Auditor's Remark:**

As per our report of even date

For OSMANI & CO.

## Chartered Accountants

(Reg. No. 005005N)



(Shahanawaz Usmani)

A.C.A. Partner

M.No. : 505979

Date : - 2 MAY 2013

Place : New Delhi

Maria Lina

(Secretary / Trustee)

Hester

(President / Trustee)