

MARJUM WELFARE SOCIETY

Bogdo Aalo, West Siang District, Arunachal Pradesh - 791001

RECEIPT AND PAYMENT ACCOUNT

For the Period Ending 31st March 2024

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<u>Opening Balances</u>		Salary to Staff	9,300,000.00
Cash in Hand	131,950.00	Stationary	210,000.00
Bank	316,851.00	Printing	190,000.00
		Printing of Calendar	75,400.00
		Postage & Courier	25,400.00
Membership Fees	165,200.00	Telephone & Internet Expenses	65,600.00
Charity Show	2,700,000.00	Water & Electricity	40,800.00
Income from TTC (Bed) Aalo	14,100,000.00	Travelling & Conveyance Expenses	700,000.00
Income from Organic Farming	4,122,100.00	Meeting & Refreshment	560,000.00
Income from Lumbering	2,100,000.00	Charity Show Organisation	709,000.00
Income from Fishing	2,809,000.00	Legal & Professional Expenses	604,000.00
Misc Receipts	2,600,000.00	Programme Expenses	1,156,000.00
		World Health Day	240,000.00
		International Workers' Day	705,600.00
		Plantation of Shady Trees	1,260,000.00
		Eye-Care Camp	1,030,000.00
		Independence Day Celebration	345,000.00
		Republic Day Celebraton	250,000.00
		Culutral Programme	1,050,000.00
		Miscellaneous Expneses	548,100.00
		Cancer Day Awareness Camp	540,000.00
		Building Construction	4,900,000.00
		Sundry Creditors	16,400.00
		Project Creditors	2,650,000.00
		TDS	25,000.00
		<u>Closing Balances</u>	
		Cash in Hand	55,511.88
		Cash at Bank	1,793,289.12
Total	29,045,101.00	Total	29,045,101.00

Date: 07.10.2024

Place : Ajmer

UDIN : 24439317BJZZJC1440

For Jain Deepa & Associates
Chartered AccountantsMohit Mathur
Partner
M. No. 439317

MARJUM WELFARE SOCIETY

Bogdo Aalo, West Siang District, Arunachal Pradesh - 791001

INCOME & EXPENDITURE ACCOUNT

For the Period Ending 31st March 2024

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Salary to Staff	9,300,000.00	Membership Fees	165,200.00
Stationary	210,000.00	Charity Show	2,700,000.00
Printing	190,000.00	Income from TTC (Bed) Aalo	14,100,000.00
Printing of Calendar	75,400.00	Income from Organic Farming	4,122,100.00
Postage & Courier	25,400.00	Income from Lumbering	2,100,000.00
Telephone & Internet Expenses	65,600.00	Income from Fishing	2,809,000.00
Water & Electricity	40,800.00	Misc Receipts	2,567,887.00
Travelling & Conveyance Expenses	700,000.00		
Meeting & Refreshment	560,000.00		
Charity Show Organisation	709,000.00		
Legal & Professional Expenses	604,000.00		
Programme Expenses	1,156,000.00		
World Health Day	240,000.00		
International Workers' Day	705,600.00		
Plantation of Shady Trees	1,260,000.00		
Eye-Care Camp	1,030,000.00		
Independence Day Celebration	345,000.00		
Republic Day Celebraton	250,000.00		
Culutral Programme	1,050,000.00		
Miscellaneous Expnses	548,100.00		
Cancer Day Awareness Camp	540,000.00		
Project Creditors	2,650,000.00		
Repair to building	2,200,000.00		
Surplus (Transferred to General Fund)	4,109,287.00		
Total	28,564,187.00	Total	28,564,187.00

Date: 07.10.2024

Place : Ajmer

UDIN : 24439317BJZZJC1440

For Jain Deepa & Associates
Chartered AccountantsMohit Mathur
Partner
M. No. 439317

MARJUM WELFARE SOCIETY

Bogdo Aalo, West Siang District, Arunachal Pradesh - 791001

BALANCE SHEET

For the Period Ending 31st March 2024

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<u>General Fund</u>		<u>Fixed Assets</u>	
As per Last Balance Sheet 5,379,040.00		Tangibles	6,302,824.00
Less: Deficit 4,109,287.00	9,488,327.00	<u>Current Assets</u>	
<u>General Fund</u>		Fixed Deposits	1,768,750.00
Sundry Creditors	457,048.00	TDS Receivables	25,000.00
		<u>Cash & Cash Equivalents</u>	
		Cash in Hand	55,511.88
		Cash at Bank	1,793,289.12
Total	9,945,375.00	Total	9,945,375.00

Date: 07.10.2024

Place : Ajmer

UDIN : 24439317BJZZJC1440



For Jain Deepa & Associates
Chartered Accountants

Mohit Mathur
Partner
M. No. 439317