

DON BOSCO YUVA SADAN, JABALPUR
(FOREIGN CONTRIBUTION ACCOUNT)

Income & Expenditure Account for the Year Ended 31st March, 2019

<u>Particular</u>	<u>Amount (Rs)</u>	<u>Amount (Rs)</u>
<u>Income:</u>		
By Interest		364.00
	Total Rs.	364.00
<u>Expenditure:</u>		
To Excess Of Income Over Expenditure transfer to Capital Account		364.00
	Total Rs.	364.00

AS PER OUR REPORT OF EVEN DATE ANNEXED HEREWITH.

For B. K. Banka & Associates
Chartered Accountants
ICAI Firm Reg. No. 005814C



B.K. Banka
(M.No.071187)
Partner

Place : Ranchi

Date : 25th June, 2019

Authorised Signatory

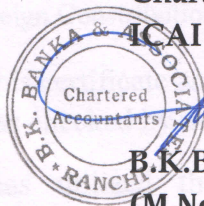
DON BOSCO YUVA SADAN, JABALPUR
(FOREIGN CONTRIBUTION ACCOUNT)

Receipt & Payments Account for the Year Ended 31st March, 2019

<u>Particulars</u>	<u>Amount (Rs)</u>	<u>Amount (Rs)</u>
<u>Receipts</u>		
<u>To Opening Balance</u>		
Cash in Hand	1,467.00	
Cash with UBI(7691)	10,262.83	11,729.83
<u>To Interest</u>		
On Designated bank		364.00
	Total Rs.	12,093.83
<u>Payments</u>		
<u>By Closing Balance</u>		
Cash in Hand	1,467.00	
Cash with UBI(7691)	10,626.83	12,093.83
	Total	12,093.83

AS PER OUR REPORT OF EVEN DATE ANNEXED HEREWITH.

For B. K. Banka & Associates
Chartered Accountants
ICAI Firm Reg. No. 005814C



B.K. Banka
(M.No.071187)
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