

SANJAY PATWA & CO.
CHARTERED ACCOUNTANT
28, GANESH MARG, MANAK CHOWK
JODHPUR- 342 001 (RAJ.)

AMBIKA VIKAS SANSTHAN
JODHPUR

INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED ON 31.3.2019

To Salary	3,257,896.00	By Receipts	4,257,895.00
To Conveyance	120,530.00	By Excess of expenditure	99,997.00
To News Paper & Books	175,890.00	over Income	
To Stationery	125,780.00		
To Misc. Expenditure	223,138.00		
To Elec. & Water	198,745.00		
To Telephone	15,890.00		
To Rent	240,023.00		
	4,357,892.00		4,357,892.00

Balance Sheet as on 31.3.2019

Unsecured Loans		Furniture	165,832.00
S.P. Srivastava	200,000.00	Books & periodicals	85,976.00
Smt. Manorama	200,000.00	Cash & Bank	245,892.00
O.P. Modi	200,000.00	Excess of Exp. Over Income	493,378.00
Smt. Janak Purohit	391,078.00		
	991,078.00		991,078.00

certified as per books & accounts produced before me.

