

SAVE ARAVALI TRUST

Regd Off:- Chamber No. 568, Fifth Floor, Lawyers Court, Sec 12, Faridabad

Balance Sheet as on 31.03.2022

LIABILITIES	AMOUNT	ASSETS	AMOUNT
CAPITAL ACCOUNT		FIXED ASSETS	
Balance B/f	360755.1	Less: Depreciation	342,755.00
Less: Excess of Expenditure Over Income	(25,223.20)		98,217.75
	335,531.90		244,537.25
CURRENT LIABILITY		CURRENT ASSETS	
Accounting Charges Payable	30000	Cash	20,045.81
Audit Fees Payable	11000	IDFC Bank	152,649.57
Labour Charges Payable	3700	Syndicate Bank	17,699.27
Water Charges Payable	18500		190,394.65
Other Payables	36200		
	99,400.00		
	434,931.90		434,931.90

The accounts have been prepared on Mercantile Method of accounting
The accounting standards as applicable to the society have been applied

As per our report of even date annexed hereto

For RGH AND ASSOCIATES
Chartered Accountants
FRN-028829N

CA RAHUL GOYAL
Partner
M. NO-536898



For SAVE ARAVALI TRUST

For Save Aravali Trust
Jitender Kumar (PRESIDENT)
Kailash Kumar (SECRETARY)
Yashvinder (TREASURER)
Authorised Signatory

Date: 29.09.2022
Place : Faridabad
UDIN: 22536898AWOTK8185

SAVE ARAVALI TRUST

Regd Off:- Chamber No. 568, Fifth Floor, Lawyers Court, Sec 12, Faridabad

Income & Expenditure A/c for the period ending 31.03.2022

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Material For Green Belt	26,380.00	By Donations, Subscription & Contribution	1,059,636.55
To Material For Donation	31,850.00	By Bank Interest	5,409.00
To Other Exp	15,031.00		
To Repair & Maintenance	18,100.00		
To Festival Charges	6,758.00		
To Labour Charges	361,819.00		
To Sand Charges	25,100.00		
To Tree Plantation	5,900.00		
To Accounting Charges	3,960.00		
To Audit Fees	11,000.00		
To Internet Expenses	2,500.00		
To Conveyance Charges	50,731.00		
To Tractor Insurance	11,520.00		
To Depreciation	98,217.75		
To Khadd Charges	59,600.00		
To Seeds Charges	8,950.00		
To Pipes and Accessories	21,426.00		
To Salary	331,426.00		
To Net Profit	(25,223.20)		
	<u>1,065,045.55</u>		<u>1,065,045.55</u>

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JITENDER KUMAR (PRESIDENT)
KAILASH KUMAR (SECRETARY)
YASHVINDER (TREASURER)
Authorised Signatory.