

Sanghamithra Youth Organization

Income and Expenditure Account for the Period Ending 31st March 2022.

Expenditure	Amount	Income	Amount
To Program Expenses		By Grants and Donations Received from	
Mahatma Gandhi Yuva Swachhata -		DRDA & NYK Wrangal Through Mandal -	1,00,000
Maha Abhiyan Shramdan		Parishad Development Office Khanapur Warangal,	
Supported by "DRDA & NYK Wrangal -		for Mahatma Gandhi Yuva Swachhata	
Through Mandal Development Office -		Maha Abhiyan Shramdan Karyakram	
Khanapur Warangal Parishad Development -		By Donations Received	59,651
Office Khanapur Warangal,		By Contributions	12,000
		By Bank Interest	468
Purchase of Material	60,273		
Labour Charges	20,100	By Nehru Yuva Kendra - Warangal	45,000
Purchase of Sound Boxes	7,000	for Competition Cell Cum Library and Furniture	
Rain Filter	5,799		
Transport Charges	3,682		
Motor & Accessories	3,820	By Excess of Expenditure Over Income	15,344
Plumber Charges	2,500		
Artist Charges	1,700		
Photos	1,400		
Participation Certificates	1,075		
Purchase of Paints	1,090		
Banner Charges	650		
File Preparation & Xerox, Spiral Binding	400		
Refreshments	680		
To Other Program Expenses Incurred			
Out of Donations and Interest			
Girl Child Crazy Carnival Program Exps.			
Consultancy Charges	15,000		
Stitching Charges for Cloth Bags	9,200		
Food Charges	8,123		
Stationery and Other Materials	5,462		
Flexi & Certificates	2,140		
	-		
To Competition Cell Com Library	780		
Opening Ceremony Expenses	-		
To Banner Charges	3,938		
To Internet Charges	2,900		
To Travelling Charges	6,495		
To Consultancy Charges	3,000		
To Computer Maintenance	1,575		
To Stationery Charges	520		
To Bank Charges	367		
To Repairs & Maintenance	345		
To Postage and Courier	300		
To Fixed Assets			
Furniture	23,430		
Competition Cell Cum Library	21,570		
To Depreciation	17,149		
	2,32,463		2,32,463

for Sanghamithra Youth Organization

for SN Murthy & Co.,
Chartered Accountants

P. Rakesh

General Secretary
Place: Narsampet
Date: 10.05.2022



SN Murthy & Co.
Proprietor
Membership No.218762
UDIN: 22021862AIROVO4646



Sanghamithra Youth Organization

Receipt and payment Account for the Period Ending 31st March 2022

Receipts	Amount	Payment	Amount
To Opening Balance		By Program Expenses	
Cash on Hand	48		
Canara Bank	1,223	Mahatma Gandhi Yuva Swachhata -	
		Maha Abhiyan Shramdan Karyakram	
To Grants and Donations Received from		Supported by "DRDA & NYK Wrangal -	
DRDA & NYK Wrangal Through Mandal -	1,00,000	Through Mandal Parishad Development -	
Parishad Development Office Khanapur Warangal,		Office Khanapur Warangal Parishad -	
for Mahatma Gandhi Yuva Swachhata		Development Office Khanapur Warangal,	
Maha Abhiyan Shramdan Karyakram			
		Purchase of Material	60,273
To Donations Received	59,651	Labour Charges	20,100
To Contributions	12,000	Purchase of Sound Boxes	7,000
		Rain Filter	5,799
To Bank Interest	468	Transport Charges	3,682
		Motor & Accessories	3,820
		Plumber Charges	2,500
		Artist Charges	1,700
		Photos	1,400
		Participation Certificates	1,075
		Purchase of Paints	1,090
		Banner Charges	650
		File Preparation & Xerox, Spiral Binding	400
		Refreshments	680
		By Other Program Expenses Incurred	
		Out of Donations and Interest	
		Girl Child Crazy Carnival Program Exps.	
		Consultancy Charges	15,000
		Stitching Charges for Cloth Bags	9,200
		Food Charges	8,123
		Stationery and Other Materials	5,462
		Flexi & Certificates	2,140
		By Competition Cell Com Library	780
		Opening Ceremony Expenses	
		By Banner Charges	3,938
		By Internet Charges	2,900
		By Travelling Charges	6,495
		By Consultancy Charges	3,000
		By Computer Maintenance	1,575
		By Stationery Charges	520
		By Bank Charges	367
		By Repairs & Maintenance	345
		By Postage and Courier	300
		By Closing Balance	
		Cash on Hand	1,961
		Canara Bank	1,115
	1,73,390		1,73,390

for Sanghamithra Youth Organization

for SN Murthy & Co.,
Chartered Accountants

P. Rakesh

General Secretary
Place: Narsampet
Date: 10.05.2022



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Sanghamithra Youth Organization

Balance Sheet As On 31st March 2022.

Liabilities	Amount	Assets	Amount
Opening Balance of		Fixed Assets	47,592
Excess of Income Over Expenditure	44,011		
Less: Excess of Expenditure Over Income	15,344		
	28,668	Closing Balances	
		Cash on Hand	1,961
Loans	22,000	Canara Bank	1,115
	50,668		50,668

for Sanghamithra Youth Organization

for SN Murthy & Co.,
Chartered Accountants

P. Rakesh
General Secretary
Place: Narsampet
Date: 10.05.2022



SN Murthy & Co.
Proprietor
Membership No. 218762
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Fixed Assets Schedule 2021-22

	Asset	As on 01.04.21	Assets	Total	Rate	Depreciation	Assets	As on 31.3.22
1	Electrical Items	33,290	-	33,290	0.15	4,994		28,297
2	Computer	29,750	-	29,750	0.40	11,900		17,850
3	UPS	1,700	-	1,700	0.15	255		1,445
4	Furniture	-	23,430	23,430	0.15		23,430	-
5	Library Books	-	21,570	21,570	0.15		21,570	
		64,740	45,000	1,09,740		17,149	45,000	47,592

