

M/S SLIET ALUMNI ASSOCIATION , LONGOWAL
INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD R ENDING AS ON 31-3-2021

<u>PARTICULARS</u>	<u>AMOUNT(Rs)</u>	<u>PARTICULARS</u>	<u>AMOUNT(Rs)</u>
		BY INTEREST RECEIVED	1,761.00
TO EXCESS OF RECEIPTS OVER EXPENDITURE	1,761.00		
	<u>1,761.00</u>		<u>1,761.00</u>

FOR SLIET ALUMNI ASSOCIATION , LONGOWAL


PRESIDENT


SECRETARY


CASHIER

M/S SLIET ALUMNI ASSOCIATION , LONGOWAL
BALANCE SHEET AS ON 31/03/2021

LIABILITIES

SH GANESH JI MAHARAJ

AMOUNT(Rs)
1.25

ASSETS

ANNEXURE

AMOUNT(Rs)

CAPITAL FUND

OPENING BALANCE

51,574.00

ADD ADDITIONS

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ADD EXCESS OF RECEIPTS OVER EXPENDITURE

1,761.00

53,335.00

CASH IN HAND

2,001.25

BANK ACCOUNTS

51,335.00


CENTRAL BANK OF INDIA

A/C NO 3652214249

53,336.25

53,336.25

FOR SLIET ALUMNI ASSOCIATION , LONGOWAL


PRESIDENT


SECRETARY


CASHIER