

M/S SLIET ALUMNI ASSOCIATION , LONGOWAL
INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD R ENDING AS ON 31-3-2022

<u>PARTICULARS</u>	<u>AMOUNT(Rs)</u>	<u>PARTICULARS</u>	<u>AMOUNT(Rs)</u>
TO WEBSITE EXPENSES	12,702.00	BY INTEREST RECEIVED	1,171.00
		BY EXCESS OF EXPENDITURE OVER RECEIPTS	11,531.00
	<u>12,702.00</u>		<u>12,702.00</u>

FOR SLIET ALUMNI ASSOCIATION , LONGOWAL


PRESIDENT


SECRETARY


CASHIER

M/S SLIET ALUMNI ASSOCIATION , LONGOWAL
BALANCE SHEET AS ON 31/03/2022

LIABILITIES

SH GANESH JI MAHARAJ

CAPITAL FUND

OPENING BALANCE 53,335.00

LESS EXCESS OF EXPENDITURE

OVER RECEIPTS

(11,531.00)

AMOUNT(Rs)
1.25

ASSETS

CASH IN HAND

BANK ACCOUNTS

CENTRAL BANK OF INDIA

A/C NO 3652214249

ANNEXURE

AMOUNT(Rs)

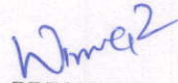
2,001.25

39,804.00

41,805.25

41,805.25

FOR SLIET ALUMNI ASSOCIATION , LONGOWAL


PRESIDENT


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