

DAKSHINA BHARAT HINDI PRACHAR SABHA
T NAGAR

CHENNAI 600017

Receipts and Payments

1-Apr-21 to 31-Mar-22

Receipts	1-Apr-21 to 31-Mar-22		Payments	1-Apr-21 to 31-Mar-22	
Opening Balance		23,69,039.28	Current Liabilities		9,23,411.00
Bank Accounts	23,69,039.28		4. Duties & Taxes	1,00,496.00	
Current Assets		2,10,000.00	Sundry Creditors	5,750.00	
Loans & Advances (Asset)	2,10,000.00		Payables	8,17,165.00	
Branch / Divisions		14,85,582.00	Current Assets		60,000.00
Indirect Incomes		46,54,448.00	Loans & Advances (Asset)	60,000.00	
Receipt Income	45,53,800.00		Branch / Divisions		37,28,137.00
Interest Income	1,00,648.00		Indirect Expenses		97,897.00
Indirect Expenses		4.00	Employee Costs	6,000.00	
misc expenses	4.00		General and Festival Exp	1,000.00	
			Meeting T.A	6,430.00	
			misc expenses	4,158.00	
			Postage and Courier Exp	561.00	
			Printing and Stationery Exp	5,690.00	
			Professional Charges Exp	64,885.00	
			Repair & Maintenance	5,151.00	
			STAFF WELFARE	4,022.00	
			Closing Balance		39,09,628.28
			Bank Accounts	39,09,628.28	
Total		87,19,073.28	Total		87,19,073.28

For KNMA & ASSOCIATES
CHARTERED ACCOUNTANTS


PARTNER