## DAKSHINA BHARAT HINDI PRACHAR SABHA

**T NAGAR** 

CHENNAI 600017

## Receipts and Payments 1-Apr-22 to 31-Mar-23

| Receipts   | 1. Apr. 22 to 24 M  | 1-Apr-2     |  | . 1  |  |
|--|---|-------------|--|--|--|
| Opening Balance Bank Accounts Current Assets BEd Fees Receivable Loans & Advances (Asset) Branch / Divisions Indirect Incomes Receipt Income | 39,09,628.28<br>39,09,628.28<br>39,09,628.28<br>1,15,500.00<br>95,000.00<br>30,264.00 |             | Payments Current Liabilities Bala Siksha 4.Duties & Taxes Sundry Creditors Payables Investments Current Assets   | 1-Apr-22 to 31-Mar-23<br>2,700.00<br>1,16,252.00<br>33,880.00<br>30,39,529.00<br>20,00,000<br>1,65,000 |  |
| Interest Income Indirect Expenses Insc expenses  Total   | 5.00  |             | Loans & Advances (Asset) Branch / Divisions Indirect Expenses Practical Class Exp Employee Costs General and Festival Exp Meeting T.A misc expenses Paper Setting & Valuation Exp Postage and Courier Exp Printing and Stationery Exp Repair & Maintenance STAFF WELFARE Closing Balance Bank Accounts | 1,65,000.00 63,350.00 2,245.00 32,246.00 2,576.00 247.00 29,001.00 868.00 5,082.00 160.00 4,820.00     | 24,37,245.<br>1,40,595.<br>4,44,014.28 |
|  | 8   | 3,79,215.28 | Total  |  | 83,79,215.28                           |

FOR KNMA & ASSOCIATES CHARTERED ACOPUNTANTS

PARTNER

