

JAY TULJABHAWANI SHETKARI BACHAT GAT

AT : VELTURA

TQ : SENGAON

DIST : HINGOLI

RECEIPT & PAYMENT ACCOUNT

For the Period 01.04.2019 to 31.03.2020

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balance			
Cash	1151.00	By Loans to Member	25000.00
PDCC A/c No. 006411002202094	1038.00	By Bank Charges	118
To Member's Contribution	18000.00	By Purchases Soyabean Seeds	510000
To Sale Of Soyabean Seeds	515100.00	By Closing Balance	
To Loan Repaid by Member		Cash	5253.00
To Bank Interest	37.00	PDCC A/c No. 006411002202094	955.00
To Interest Received	6000.00		
	541326.00		541326.00

0.00

INCOME & EXPENDITURE ACCOUNT

For the year Ended 31.03.2020

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To Bank Charges	118.00	By Interest Received	6037.00
To Purchases of Soyabean Seeds	510000.00	By Sale of Soyabean Seeds	515100.00
To Net Profit	11019.00	By Net Loss	0.00
TOTAL	521137.00	TOTAL	521137.00

As per our audit report of even date.

Date: 19/03/2021

Place : Hingoli

President / Secretary



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जय तुळजाभवानी शेतकरी बचत गट
वेलतुरा ता.सेन्गाव जि.हिंगोली

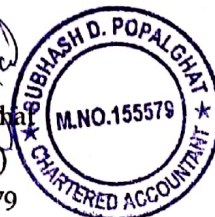
For Subhash D. Popalghat

Chartered Accountant

S.D. Popalghat
(Proprietor)

M.No.155579

UDIN : 21155579AAAAEB5721



JAY TULJABHAWANI SHETKARI BACHAT GAT

AT : VELTURA

TQ : SENGAON

DIST : HINGOLI

BALANCE SHEET AS ON 31.03.2020

LAIBILITIES	AMOUNT	ASSETS	AMOUNT	AMOUNT
MEMBER'S CONTRIBUTION		CURRENT ASSETS		
Opening Balance	78000.00	Loans & Advances to Member		114000.00
Add : During the year	18000.00	Op Balance	89000.00	
		Add : Addition During The Year	25000.00	
UNSECURED LOAN		CASH & BANK BALANCE		6208.00
Loan from Bank		Cash in Hand	5253.00	
PROFIT & LOSS ACCOUNT		Cash at Bank	955.00	
Op Balance	13189.00			
Add : During the year	11019.00			
TOTAL	120208.00	TOTAL		120208.00

Date: 19/03/2021

Place : Hingoli

As per our audit report of even date.

For Subhash D. Popalghat

Chartered Accountant

President / Secretary



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S.D. Popalghat
(Proprietor)
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