

YOUTH EFFECT

BU-133,THIRD FLOOR,BLOCK-BU,PITAMPURA,DELHI-110034

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2023

Receipts	Amount	Payments	Amount
Opening Cash Balance	7,000.00		
<u>To Contribution in Aid</u>		<u>By Programme Expenditure</u>	
Member's Contribution	100,000.00	Youth-Friendliness Expenses	57,120.00
		Communication Expenses	3,568.00
Savings Bank Interest	37.00	Website Expenses	11,276.00
		Professional Fees	18,000.00
		Bank Charges	17.70
		Closing Balance	
		-Cash	15,036.00
		-Bank	2,019.30
	107,037.00		107,037.00

**For Sonal Gupta & Associates
Chartered Accountants
Firm Reg. No. 026200N**

Sonal



**Sonal Mangal,FCA
Proprietor
Membership No. 522155
UDIN: 23522155BGXPPY3078**

FOR YOUTH EFFECT

Shagu

**SHAGUN SHARMA
(Chairwoman)**

**Place : New Delhi
Date : 30 November 2023**

YOUTH EFFECT

BU-133,THIRD FLOOR,BLOCK-BU,PITAMPURA,DELHI-110034

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2023

Expenditure	Amount	Income	Amount
Opening Cash Balance			
<u>To Contribution in Aid</u>		<u>By Contribution in Aid</u>	
Youth-Friendliness Expenses	57,120.00	Member's Contribution	100,000.00
Communication Expenses	3,568.00		
Website Expenses	11,276.00	Savings Bank Account Interest	37.00
Audit Fees	5,000.00		
Professional Fees	15,000.00		
Bank Charges	17.70		
Excess of Income over Expenditure	8,055.30		
	100,037.00		100,037.00

For Sonal Gupta & Associates
Chartered Accountants
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