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		
To Contribution in Aid		By Programme Expenditure	
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 Mangal,FCA Proprietor		5	AGUN SHARM
Membership No. 522155 UDIN: 23522155BGXPPY307	8		
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			
To Contribution in Aid		By Contribution in Aid	
Youth-Friendliness Expenses	57,120.00	Member's Contribution	100,000.0
Communication Expenses	3,568.00	Member 5 contribution	100,000.0
Website Expenses	11,276.00	Savings Bank Account Interest	37.0
Audit Fees	5,000.00		0710
Professional Fees	15,000.00		
	13,000.00		
Bank Charges	17.70		
Excess of Income over	8,055.30		
Expenditure	0,055.30		
Expenditure			
	100,037.00		100,037.0
•	100,037.00		100,037.0
For Sonal Gupta & Associates Chartered Accountants	100,037.00		100,037.0
•	100,037.00	FOR	
Chartered Accountants		FOR	
Chartered Accountants Firm Reg. No. 026200N		5	YOUTH EFFE
Chartered Accountants Firm Reg. No. 026200N		5	100,037.0 YOUTH EFFE MAGUN SHARM (Chairwoma
Chartered Accountants Firm Reg. No. 026200N Sonal Mangal,FCA Proprietor Membership No. 522155		5	YOUTH EFFE
Chartered Accountants Firm Reg. No. 026200N Sonal Mangal,FCA Proprietor Membership No. 522155		5	YOUTH EFFE
Chartered Accountants Firm Reg. No. 026200N		5	YOUTH EFFE

YOUTH EFFECT						
BU-133,THIRD FLOOR,BLOCK-BU,PITAMPURA,DELHI-110034						
BALANCE SHEET AS ON 31ST MARCH 2023						
Liabilities	Amount	Assets	Amount			
	Amount	A33613	Amount			
Opening Cash Balance						
opening cash balance		Current Assets				
Trust Fund	12,055.30	<u>current Assets</u>				
Audit Fees Payable	5,000.00	-Cash in Hand	15,036.00			
	3,000100	-Cash at Bank	2,019.30			
		cush ut built	2,010.00			
	17,055.30		17,055.30			
For Sonal Gupta & Associates						
Chartered Accountants						
Firm Reg. No. 026200N			FOR YOUTH EFFECT			
Gupta & Asi	200					
	ates		(), EV			
S DELHI	the state of the s		Swit			
Brann Acco						
Sonal Mangal,FCA			SHAGUN SHARMA			
Proprietor			(Chairwoman)			
Membership No. 522155						
UDIN: 23522155BGXPPY3078						
Place : New Delhi						
Date : 30 November 2023						