AMIT KUMAR SURANA & COMPANY
CHARTERED ACCOUNTANTS

INTERSEX CHILDREN'S FOUNDATION OF INDIA

PAN. NO-AABTI9093C

177 A, A.P.C ROAD, P.O- SHYAMBAZAR, P.S- SHYAMPUKUR, KOLKATA-700 004, WEST BENGAL, INDIA

Receipts & Payment Account for the year ended 31st March, 2023

Particulars	Details	Amount (Rs)
To Op. Balance:		
Cash in Hand	780.00	780.00
To Receipts:		
Members Subscription	2,130.00	
Donation	1,14,931.00	
Advertisement	17,452.00	
Local Contribution	7,850.00	1,42,363.00
Total Rs		1,43,143.00

Particulars	Details	Amount (Rs)
By Expenses:		
Printing & Stationery	2,580.00	
Travelling /Conveyance Exp.	1,894.00	
Meeting Exp.	2,320.00	
Cleaning Programme	7,500.00	
Games & Sports	15,320.00	
Cultural Programme	19,120.00	
Day Celebration	8,562.00	
Social Welfare	15,748.00	
Annual Programme	13,652.00	
Help To Poor Students	5,320.00	
Books & Cloth Distribution	4,532.00	
Inter School Competetion	3,550.00	
Art & Drawing Competetion	5,800.00	
Misc Exp	1,895.00	1,07,793.00
Books		15,620.00
Sports Equipments		18,500.00
By Closing Balance:		
Cash in Hand	1,230.00	1,230.00
Total Rs		1,43,143.00

Date-19/09/2023

Place-Kolkata.

Amit Kumar Surana & Company Chartered Accountants *Checked* FRN. 332194E

For AMIT KUMAR SURANA & COMPANY
Chartered Accountants
AMIT KUMAR SURANA
Proprietor
B.COM (H). CA,CS,LLB
M. NO. - 304957
F.R. NO. - 332194E

Address : C -16, Cluster -9, Purbachal, Salt Lake, Kolkata – 700097
Phone : 9830869851, 9432569279, 033 23352022
E Mail : amit_surana_04@yahoo.com, amitsurana04@gmail.com