

MIRTA MELA
J-24, Dilshad Garden, Jhilmil, East Delhi, Delhi-110095
BALANCE SHEET AS ON 31 MARCH 2023

Liabilities	Amount (in ₹)	Assets	Amount (in ₹)
General Fund		Fixed Assets	
Opening Balance	-	Mobile	15,000.00
Excess of Expenditure over Income 2022-23	(53,250.00)	Laptop	60,000.00
Current Liabilities		Current Assets	
Advance Receipts	-	TDS Recoverable	
Expenses Payable	12,000.00	Bank Account	17,647.00
Loan From Trustee	1,35,000.00	Cash in hand	1,003.00
Total	93,750.00	Total	93,750.00

For Mitra Mela
PAN: AAITM0413D

MITRA MELA


Achhay Lal Dubey
(President)


Kavita
(Member)

Date : 31/10/2023

Place : DELHI

UDIN : 23570014B9YC V99139

For Naman Gupta and Company
(Chartered Accountants)
FRN -040677N


CA Naman Gupta
(Proprietor)



Membership No.- 570014

MITRA MELA
J-24, Dilshad Garden, Jhilmil, East Delhi, Delhi-110095
Receipt and Payment Account for the period 21.06.2022 to 31.03.2023

Payment	Amount (in ₹)	Receipts	Amount (in ₹)
Food Distribution	77,400.00	Donation General	71,500.00
Professional Services	10,000.00	Bank Interest	600.00
Salary Expenses	35,400.00	Livelihood Generation	2,400.00
Travelling Expenses	13,800.00	Aid for Women Empowerment	8,850.00
		To Deficit carried over to Balance Sheet	53,250.00
Total	1,36,600.00	Total	1,36,600.00

For Mitra Mela
PAN: AAITM0413D



Achhay Lal Dubey
(President)

Date : 31/10/2023

Place : Delhi

UDIN : 23570014B64Y6V6 9139

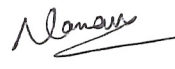
MITRA MELA



Kavita
(Member)

Trustee

For Naman Gupta and Company
(Chartered Accountants)
FRN -040677N



CA Naman Gupta
(Proprietor)

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