

MIRTA MELA

J-24, Dilshad Garden, Jhilmil, East Delhi, Delhi-110095

Balance Sheet as on 31 March 2024

Liabilities	Amount (in ₹)	Assets	Amount (in ₹)
General Fund		Fixed Assets	
Opening Balance	-	Mobile	13,500.00
Excess of Expenditure over Income 2023-24	(300.00)	Laptop	54,000.00
Current Liabilities		Current Assets	
Advance Receipts	-	TDS Recoverable	
Expenses Payable	-	Bank Account	28,225.00
Loan From Trustee	1,35,000.00	Cash in hand	38,975.00
Total	1,34,700.00	Total	1,34,700.00

For Mitra Mela
PAN: AAITM0413D

Achhay Lal Dubey

Achhay Lal Dubey
(President)

Kavita

Kavita
(Member)

Date : 29/09/2024

Place : DELHI

UDIN : 24570014BKATIEI8471

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

Naman Gupta

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 01.04.2023 to 31.03.2024

Payment	Amount (in ₹)	Receipts	Amount (in ₹)
Food Distribution	2,24,000.00	Donation General	3,70,000.00
Stationery Items	1,10,600.00	Bank Interest	600.00
Professional Services	10,000.00		
Salary Expenses	15,000.00		
Travelling Expenses	11,300.00	To Deficit carried over to Balance Sheet	300.00
Total	3,70,900.00	Total	3,70,900.00

For Mitra Mela
PAN: AAITM0413D

Achhay Lal Dubey

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(President)

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(Chartered Accountants)
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