

MIRTA MELA

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

Balance Sheet as on 31 March 2025

Liabilities	Amount (in ₹)	Assets	Amount (in ₹)
General Fund		Fixed Assets	
Opening Balance	(300.00)	Mobile	11,475.00
Excess of Income over Expenditure 2023-24	39,750.00	Laptop	45,900.00
Current Liabilities		Current Assets	
Advance Receipts	-	TDS Recoverable	
Expenses Payable	-	Bank Account	13,171.00
Loan From Trustee	55,000.00	Cash in hand	23,904.00
Total	94,450.00	Total	94,450.00

For Mitra Mela
PAN: AAITM0413D


Achhay Lal Dubey
(President)


Kavita
(Member)

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


CA Naman Gupta
(Proprietor)
Membership No.- 570014



Date : 30/09/2025

Place : Delhi

UDIN : 25570014BMOVKS3299

MITRA MELA

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

Receipt and Payment Account for the period 01.04.2024 to 31.03.2025

Payment	Amount (in ₹)	Receipts	Amount (in ₹)
Food Distribution	190,300.00	Donation General	551,400.00
Stationery Items	120,080.00	Bank Interest	-
Professional Services	15,000.00		
Sanitary Pads Distribution	91,470.00		
Salary Expenses	65,000.00		
Travelling Expenses	29,800.00		
To Excess receipts carried over to Balance Sheet	39,750.00		
Total	551,400.00	Total	551,400.00

For Mitra Mela
PAN: AAITM0413D


Achhay Lal Dubey
(President)


Kavita
(Member)

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


CA Naman Gupta
(Proprietor)
Membership No.- 570014



Date : 30/09/2025

Place : Delhi

UDIN : 25570014 BMOVKS3299