

**KALPAVRIKSHA**  
**PAN: AADTK4435C**

**BALANCE SHEET AS AT 31.03.2024**

<b>PARTICULARS</b>		<b>AMOUNT</b>	
<b>LIABILITIES</b>			
		<b>31.03.2024</b>	<b>31.03.2023</b>
<b><u>GENERAL FUND</u></b>			
	OPENING BALANCE	294,139.00	293,244.00
<b>ADD.</b>	ADDITION DURING THIS YEAR	42,705.00	895.00
		336,844.00	294,139.00
<b><u>LIABILITIES</u></b>			
	EXPENSES PAYABLE	5,000.00	5,000.00
	<b>Total</b>	<b>341,844.00</b>	<b>299,139.00</b>
<b>ASSETS</b>			
<b><u>FIXED ASSETS</u></b>		-	-
<b><u>BANK BALANCE &amp; CASH IN HAND</u></b>			
	CASH & BANK BALANCE	332,870.00	299,139.00
<b><u>OTHER CURRENT ASSETS</u></b>			
	INTEREST ACCRUED	8,974.00	
	<b>Total</b>	<b>341,844.00</b>	<b>299,139.00</b>

**PRESIDENT/SECRETARY**  
**PLACE:- NEW DELHI**  
**Date: 24.07.2024**

**KALPAVRIKSHA****INCOME AND EXPENDITURE ACCOUNT****PAN: AADTK4435C****FOR THE YEAR ENDING ON 31-03-2024**

<b>PARTICULARS</b>	<b>AMOUNT (RS)</b>	
	<b>31.03.2024</b>	<b>31.03.2023</b>
<b><u>BY INCOME</u></b>		
BY DONATION RECEIVED	163,699.00	136,850.00
BY MEMBER'S CONTRIBUTION	-	-
BY BANK INTEREST	10,269.00	5,537.00
	<b>173,968.00</b>	<b>142,387.00</b>
<b><u>TO EXPENDITURE</u></b>		
TO OPERATIONAL EXPENSES	41,875.00	21,098.00
TO TREE FENCING	7,180.00	58,750.00
TO TREE PURCHASE	77,208.00	56,644.00
TO PROFESSIONAL EXP	5,000.00	5,000.00
	<b>131,263.00</b>	<b>141,492.00</b>
<b>SURPLUS</b>	<b>42,705.00</b>	<b>895.00</b>

**PRESIDENT/SECRETARY****PLACE:- NEW DELHI****Date: 24.07.2024**