

AASHIYANA BY NAMAN WELFARE TRUST XIV/10513, Bagh Rao Ji, Arya Naga, Basti Nariyal Wali, Nanakpur, Karol Bag, New Delhi-110005 Receipt and Payment Account for the Ended Year 31, March -2024			
Receipt	Amount	Payment	Amount
To Opening Amount	25000	Activities Axpenses	
To Contribution of Trustees	33000	By Dog Feeding Expenses	13470
To Donation Received	133327	By Medicine and Treatment Exp	31500
		Administartion Exp	
		By Salary Exp	36000
		By Refreshment Exp	5600
		By Dog Wheel Chairs Exp	21200
		By Repairing Exp Exp	5000
		By Petrol or CNG Exp	10500
		By Mobile Exp	3237
		By Rent of Shelter Exp	60000
		By Bank Balance	4320
		By Cash Balance	500
Total	191327	Total	191327

Date 03/12/2025

Place New Delhi

AASHIYANA BY NAMAN WELFARE TRUST

For Ast & Associates

President

Secretary

CA Ajay Shekhar

M.No-517975

Partner

UDIN:25517975BMLLHP2319



AASHIYANA BY NAMAN WELFARE TRUST XIV/10513, Bagh Rao Ji, Arya Naga, Basti Nariyal Wali, Nanakpur, Karol Bag, New Delhi-110005 Income and Expenditure Account for the Ended Year 31, March -2024			
Expenditure	Amount	Income	Amount
Activities Axpenses			
To Dog Feeding Expenses	13470	To Contribution of Trustees	33000
To Medicine and Treatment Exp	31500	To Donation Received	133327
Administartion Exp		To Deficit	1100
To Salary Exp	36000		
To Repairing Exp Exp	5000		
To Refreshment Exp	5600		
To Petrol or CNG Exp	10500		
To Rent of Shelter Exp	60000		
To Mobile Exp	3237		
To Depreciation	2120		
Total	167427	Total	167427

Date 03/12/2025

Place New Delhi

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AASHIYANA BY NAMAN WELFARE TRUST <i>XIV/10513, Bagh Rao Ji, Arya Naga, Basti Nariyal Wali, Nanakpur, Karol Bag, New Delhi-110005</i> Balance Sheet for the Ended Year 31, March -2024			
Liabilities	Amount	Assets	Amount
<i>Opening Balance</i> 25000	0	<i>Fixed Assets</i>	
		<i>Dog Wheel Chairs</i> 21200	
<i>Deficit</i> 1100	23900	<i>Less Dep@10%</i> 2120	19080
		<i>Cash In Hand</i> 4320	
		<i>Cash In Bank</i> 500	
Total	23900	Total	23900

Date 03/12/2025

Place New Delhi

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For Ast & Associates

President

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M.No-517975

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