

PATEL EDUCATIONAL & SOCIAL WELFARE TRUST
NAI MANDI, GHARSANA

Income & Expenditure A/c for the year Ending 31st March 2021

Expenditure	Amount	Income	Amount
To Bank Charges	110.00	By Interest From Bank	7,592.00
To Excess of Income over Expenditure	2,61,407.00	By Interest on FDR	2,53,650.00
		By Interest on Income Tax refund	275.00
Total	2,61,517.00	Total	2,61,517.00

For R.N. GUGNANI & COMPANY
Chartered Accountants
(Registration No. 003391C)

RAM NATH GUGNANI
FCA
Membership No.: 071118

Place: SRI GANGANAGAR
Date: 10/11/2021



For PATEL EDUCATIONAL & SOCIAL WELFARE
TRUST

NIHAL CHAND BISHNOI
(PRESIDENT)