

Gulmohar Welfare Association

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank Book

1-8-387, Ground Floor, Agravanshi Plaza, S.P.Road,
Secunderabad

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Dec-21	To Anand Mehta	Receipt	REC/10001	50,000.00	
	Cheque/DD	29-12-2021	50,000.00 Dr		
	<i>Being cheque received from anand mehta towards account opening</i>				
				50,000.00	
By	Closing Balance				50,000.00
				50,000.00	50,000.00

Gulmohar Welfare Association

M G Road, Ranigunj
Secunderabad

Journal Register

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
31-Mar-22	OIE-Audit Fees GST Expenses Provision for Audit Fees <i>Being audit fees provision for the year 21-22</i>	Journal	JOU/10001	15,000.00 2,700.00	17,700.00
31-Mar-22	Reserve Fund Profit & Loss A/c <i>Being transferred</i>	Journal	JOU/10002	17,700.00	17,700.00
Total:				32,700.00	

Gulmohar Welfare Association

M G Road, Ranigunj
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1-Apr-21 to 31-Mar-22

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Gulmohar Welfare Association

M G Road, Ranigunj
Secunderabad

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Anand Mehta					
29-Dec-21	By BANK-Yes Bank <i>Being cheque received from anand mehta towards account opening</i>	Receipt	REC/10001		50,000.00
					50,000.00
	To Closing Balance			50,000.00	
				50,000.00	50,000.00
GST Expenses					
31-Mar-22	To (as per details) OIE-Audit Fees Provision for Audit Fees <i>Being audit fees provision for the year 21-22</i>	Journal 15,000.00 Dr 17,700.00 Cr	JOU/10001	2,700.00	
				2,700.00	
	By Closing Balance				2,700.00
				2,700.00	2,700.00
OIE-Audit Fees					
31-Mar-22	To (as per details) GST Expenses Provision for Audit Fees <i>Being audit fees provision for the year 21-22</i>	Journal 2,700.00 Dr 17,700.00 Cr	JOU/10001	15,000.00	
				15,000.00	
	By Closing Balance				15,000.00
				15,000.00	15,000.00
Profit & Loss A/c					
31-Mar-22	By Reserve Fund <i>Being transferred</i>	Journal	JOU/10002		17,700.00
					17,700.00
	To Closing Balance			17,700.00	
				17,700.00	17,700.00
Provision for Audit Fees					
31-Mar-22	By (as per details) OIE-Audit Fees GST Expenses <i>Being audit fees provision for the year 21-22</i>	Journal 15,000.00 Dr 2,700.00 Dr	JOU/10001		17,700.00
					17,700.00
	To Closing Balance			17,700.00	
				17,700.00	17,700.00
Reserve Fund					

continued ...

Gulmohar Welfare Association

Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
		Reserve Fund	(Continued)		
31-Mar-22	To Profit & Loss A/c <i>Being transferred</i>	Journal	JOU/10002	17,700.00	
				17,700.00	
	By Closing Balance				17,700.00
				17,700.00	17,700.00