

M.P. Dhanuka Samaj Sanskritik , Shiksha Evam Nagar Vikas Sanstha, Bhopal

BALANCE SHEET
AS ON 31ST MARCH 2017

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
Income & Expenditure A/c			Closing Balance		
Balance b/f	2937.00		S.B.I. Bank	2689.00	
Surplus for the year	210.00	3147.00	Cash	458.00	3147.00
		3147.00			3147.00

For, M.P. Dhanuka Samaj Sankritik,
Shiksha Evam Nagar Vikas Sanstha Bhopal

म.प्र. धानुक समाज सांस्कृतिक शिक्षा एवं नगर विकास संस्था, भोपाल
M.P. Dhanuk Samaj Sanskrit Shiksha Evam Nagar Vikas Sanstha, Bhopal

BALANCE SHEET
AS ON 31ST MARCH 2017

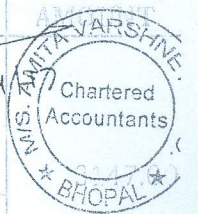
As per our report of even date annexed

For :

M/s AMITA VARSHNEY & CO.
(Chartered Accountants)

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
सचिव कोषाध्यक्ष अध्यक्ष PLACE: BHOPAL Treasurer President	2937.00		Closing Balance		
DATE: 12/04/2017	210.00	3147.00	S.B.I. Bank	2689.00	
Surplus for the year			Cash	458.00	3147.00
		3147.00			3147.00

Amita Varshney
Amita Varshney
(Proprietor)



For, M.P. Dhanuka Samaj Sanskritik,
Shiksha Evam Nagar Vikas Sanstha Bhopal

म.प्र. धानुक समाज सांस्कृतिक शिक्षा एवं नगर विकास संस्था, भोपाल
M.P. Dhanuk Samaj Sanskrit Shiksha Evam Nagar Vikas Sanstha, Bhopal

As per our report of even date annexed

For :

M/s AMITA VARSHNEY & CO.
(Chartered Accountants)

Amita Varshney
Amita Varshney
(Proprietor)



विवरण - 03

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M.P. Dhanuka Samaj Sanskritik, Shiksha Evam Nagar Vikas Sanstha Bhopal
RECEIPT & PAYMENT ACCOUNT
FOR THE YEAR ENDED ON 31ST MARCH 2017

RECEIPTS	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
To Opening Balance			By Project Expenses		
S.B.I.	2560.00		Environment Exp.	17500.00	
Cash	377.00	2937.00	Health Exp.	12360.00	
			Awareness Exp.	28790.00	
To Society Contribution		77496.00	Self Employment Training	14750.00	73400.00
To Bank Int.		129.00	Exp.		2015.00
			By Office Exp.		2000.00
			By Audit Fees		
			By Closing Balance		
			S.B.I.	2689.00	
			Cash	458.00	3147.00
		80562.00			80562.00

INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED ON 31ST MARCH 2017

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Project Exp.			By Society Contribution	77496.00	77496.00
Environment Exp.	17500.00		By Bank Int.	129.00	129.00
Health Exp.	12360.00				
Awareness Exp.	28790.00		By Audit Fees	2000.00	2000.00
Self Employment Training			By Closing Balance		
Exp.	14750.00	73400.00	S.B.I.	2689.00	
To Office Exp.		2015.00	Cash	458.00	3147.00
To Audit Fees		2000.00			
To Surplus		210.00			
		77625.00			77625.00

For,
M.P. Dhanuka Samaj Sankritik, Shiksha
Evam Nagar Vikas Sanstha Bhopal

म.प्र. धानुक समाज सांस्कृतिक शिक्षा
 एवं नगर विकास संस्था, भोपाल
 M.P. Dhanuk Samaj Sanskrit Shiksha
 Evam Nagar Vikas Sanstha, Bhopal

PLACE: BHOPAL
 DATE: 12/04/2017

In agreement with books of accounts, bills and vouchers
 produced before us for verification.

By Society Contribution 77496.00
 By Bank Int. 129.00

For:
M/s AMITA VARSHNEY & CO.
(Chartered Accountants)

Amita Varshney
 14/4/2017
Amita Varshney
(Proprietor)

