SAMUDAYIK VIKAS PARISHAD F-5/2 PROFESSOR COLONY BHOPAL BALANCE SHEET AS ON 31ST MARCH 2017

LIABILITIES AMOUNT		AMOUNT	AMOUNT ASSETS		AMOUNT
oital Fund			Fixed Assets		
Balance b/f		17548.00	Furniture	6500.00	
and the second s	and the following states of the states of th	and the second s	Vehicle	8500.00	
an from Society Member			Computer	13500.00	28500.00
		62600.00	Income & Expenditure A/c		
			Balance b/f	41759.00	
			Less: Surplus	1268.00	40491.00
				7	
			By Closing Balance		
		SAMUDA		10872.00	10872.00
			ESSCashOLONY EHOPAL		285.00
		В	ALANCE SHEET		200.00
		80148.00			80148.00

or, SAMUDAYIK VIKAS PARISHAD AMOUNT	AMOUNT	WASSETS TO WELL	AMOUNT	AMOUNT
सामुदायिक विकास परिषद मोपाल (म.प्र.) Samudayik Vikas Parishad Bhopal (M.P.) ACE: BHOPAL ATE: 12/04/2017	17548.00 62600.00 I	As per our report of even of e	ARSHNEY & CO. countants) 000 rshney 171 etor) 12	
	80148.00			80148.00

C. S. DELOZIVIK VIKAS PARISHAD

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WALL-3

As per our report of even date annexed

M/s AMITA VARSHNEY & CO (Chartered Accountants)

Amita Varsimey

(Proprietor)

SAMUDAYIK VIKAS PARISHAD F-5/2 PROFESSOR COLONY BHOPAL

RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2017

RECEIPTS AMOUNT AMOUNT PAYMENTS		AMOUNT	AMOUNT		
To Opening Balance	Continues		By Seminar Exp.	29920	
S.B.I. Bank	3616.00		By Rally	28900	
Cash	6273.00	9889.00	By Health Camp	39458	
			By Food & Cloth Distribution	50160	
To Bank Interest		256.00	By Awarness Camp	19100	167538.00
To Members Contribution		174500.00	By Office Exp.		2950.00
			By Audit Fees		3000.00
			By Closing Balance		
		SAMUDAY			10872.00
			SSOCash LONY BEOPAL		285.00
		184645.00	PAYMENT ACCOUNT		184645.00

RECEIVES	FOR THE YEAR ENDED ON 31ST MARCH 2017			AMOUNT	AMOUNT
				29920	
EXPENDITURE	AMOUNT	AMOUNT	By Rally INCOME	AMOUNT 900	AMOUNT
Carp	6273.00	9889.0	D By Realth Camp	39458	
To Seminar Exp.	29920.00		By Donation & Members	50160	174500.00
To Rally	28900.00	250.0	Contribution as Camp	19100	167538.0
To Health Camp With Configur	39458.00	174590.0	By Bank Interest		256.00
To Food & Cloth Distribution	50160.00		By Audic Fees		3000.0
To Awarness Camp	19100.00	167538.00	By Closing Balance		
To Office Exp.	-	2950.00	S.B.I. Bank		10872.d
To Audit Fees		3000.00	Cash		285.0
To Surplus		1268.00			A CONTRACTOR OF THE CONTRACTOR
		184645.0			184645,0
		174756.00	- 10 2 Control 2 22		174756.00

For, SAMUDAYIK VIKAS PARISHAD

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

सामुदायिक विकास परिषद भोपा	ल (म प्र)	Alvident	. ANCON	For:	AMOUNT	AMOUNT	
सामुदायिक विकास परिषद भोपाल (म.प्र.) Samudayik Vikas Parishad Bhopai (M.P.)			M/s AMITA VARSHNEY & CO.				
	20520.00		By Docacion & Man	(Chartered A	(ccountants)	174500.00	
The state of the s	28900.00			`	talarhue	9	
Tolkeds Cana	39458.00	-20	By Bank Interest	Am	davar	256.00	
PLACE: BHOPAL Distribution	50160.00			Amita V	arshney 12	HA V	
DATE: 12/04/2017	19100 00	167536.00	B	(Prop	rietor)	terad (C)	
					(S (Accou	ntants 100	
					12	1.81	
					BHOP	ALS	
					The same same same same same same same sam		
		174756.00				17475€.00	