

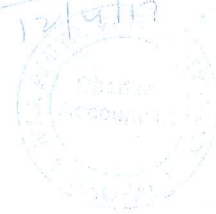
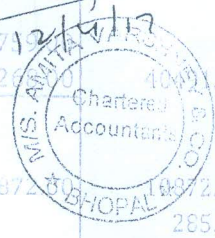
SAMUDAYIK VIKAS PARISHAD
F-5/2 PROFESSOR COLONY BHOPAL
BALANCE SHEET
AS ON 31ST MARCH 2017

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
Capital Fund			<u>Fixed Assets</u>		
Balance b/f		17548.00	Furniture	6500.00	
			Vehicle	8500.00	
			Computer	13500.00	28500.00
Loan from Society Member		62600.00	<u>Income & Expenditure A/c</u>		
			Balance b/f	41759.00	
			Less: Surplus	1268.00	40491.00
			<u>By Closing Balance</u>		
			S.B.I Bank	10872.00	10872.00
			Cash		285.00
		80148.00			80148.00

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
सामुदायिक विकास परिषद भोपाल (म.प्र.) Samudayik Vikas Parishad Bhopal (M.P.)			As per our report of even date annexed		
		17548.00	<u>Fixed Assets</u>		
			Furniture	6500.00	
			Vehicle	8500.00	
			Computer	13500.00	28500.00
		62600.00	<u>Income & Expenditure A/c</u>		
			Balance b/f	41759.00	
			Less: Surplus	1268.00	40491.00
			<u>By Closing Balance</u>		
			S.B.I Bank	10872.00	10872.00
			Cash		285.00
		80148.00			80148.00

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
सामुदायिक विकास परिषद भोपाल (म.प्र.) Samudayik Vikas Parishad Bhopal (M.P.)			As per our report of even date annexed		
		17548.00	<u>Fixed Assets</u>		
			Furniture	6500.00	
			Vehicle	8500.00	
			Computer	13500.00	28500.00
		62600.00	<u>Income & Expenditure A/c</u>		
			Balance b/f	41759.00	
			Less: Surplus	1268.00	40491.00
			<u>By Closing Balance</u>		
			S.B.I Bank	10872.00	10872.00
			Cash		285.00
		80148.00			80148.00

पत्रिका - 03



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			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 Awarriess Camp	19100	167538.00
To Members Contribution		174500.00	By Office Exp.		2950.00
			By Audit Fees		3000.00
			By Closing Balance		
			S.B.I. Bank		10872.00
			Cash		285.00
		184645.00			184645.00

FOR THE YEAR ENDED ON 31ST MARCH 2017

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Seminar Exp.	29920.00		By Donation & Members Contribution	50160	174500.00
To Rally	28900.00		By Bank Interest	19100	167538.00
To Health Camp	39458.00	174500.00	By Audit Fees		256.00
To Food & Cloth Distribution	50160.00		By Closing Balance		3000.00
To Awarriess Camp	19100.00	167538.00	S.B.I. Bank		10872.00
To Office Exp.		2950.00	Cash		285.00
To Audit Fees		3000.00			
To Surplus		1268.00			
		174756.00			174756.00

For, SAMUDAYIK VIKAS PARISHAD

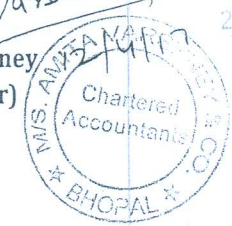
INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED ON 31ST MARCH 2017

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

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Seminar Exp.	29920.00		By Donation & Members Contribution	50160	174500.00
To Rally	28900.00		By Bank Interest	19100	167538.00
To Health Camp	39458.00	174500.00	By Audit Fees		256.00
To Food & Cloth Distribution	50160.00		By Closing Balance		3000.00
To Awarriess Camp	19100.00	167538.00	S.B.I. Bank		10872.00
To Office Exp.		2950.00	Cash		285.00
To Audit Fees		3000.00			
To Surplus		1268.00			
		174756.00			174756.00

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

Amita Varshney
Amita Varshney
(Proprietor)



PLACE: BHOPAL
DATE: 12/04/2017