TECHNICAL EMPLOYEES WELFARE ASSOCIATION F-5/2 PROFESSOR COLONY BHOPAL

BALANCE SHEET AS ON 31ST MARCH 2017

LIABLITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
Income & Expenditure A/c Balance b/f Surplus for the year	5144.00 325.00	5469.00	Cash & Bank Balance		1250.00
			S.B.I. Bank	3188.00	3188.00
		5469.00	Cash		1031.00 5469.00

for Technical Employees Welfare Association, Bhopal

AS ON 31ST MARKS per our report of even date annexed

तकनीकी एम्पलाईज वेलफे यर ऐसोसि Tecchnical Employees Walfare Associ	येशन भोपाल (म प)	For:		
Tecchnical Employees Walfare Associ	ciation Shopal (MIP)	AMOUNT	ASSEPS	M/s AMITA VARSHNEY & CO.
PLACE: BHOPAL DATE: 12/04/2017	5144.00 325.00	5469.00	Fixed Assets Chan Cash & Pank Balam S.E.I. Bank Cash	(Chartered Accountants) Amita Varshney (Proprietor) Chartered Accountants Accountants Accountants
		5469.00		5469.00

for Luchnical Employees Welfare Association, Bhopal

As per our report of even date annexed

on रेजी प्रभावाईच बेलाने घर ऐसीसियेवान मोपान (पाप्र) Ximical Erro crees Walfare Association Pages

M/s amita varshney & Co

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TECHNICAL EMPLOYEES WELFARE ASSOCIATION F-5/2 PROFESSOR COLONY BHOPAL

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

RECEIPTS	AMOUNT	AMOUNT	PAYMENT	Al:10UNT	AMOUNT
To Opening Balance			By Project Exp.		
S.B.I. Bank	2919.00		Environment Exp.	47870.00	
Cash	975	3894.00	Health Exp.	34560.00	
To Society Contribution		124570.00	Awareness Exp.	37780.00	120210.00
To Bank Interest		154.00	By Office Exp.		2189.00
<i>y</i> •			By Audit Fees		2000.00
×			By Closing Balance		
4	TECHNICA		S.B.I. Bank	3188.00	3188.00
			CO Cash BHOPAL		1031.00
	R)	128618.00	YMENT ACCOUNT		128618.00

INCOME & EXPENDITURE ACCOUNT

ARCEPTS	FOR THE Y	EAR ENDED	ON 31ST MARCH 2017	ALIGUNT	AMOUNT
EXPENDITURE	AMOUNT	AMOUNT	By Pro INCOME	AMOUNT	AMOUNT
S.B.L. Bank To Project Exp.	2919.0 97	3894.0	Environment Exp. By Society Contribution	47870.00 34560.00	124570.00
Environment Exp. Health Exp. Awareness Exp.	47870.00 34560.00 37780.00	THE REAL PROPERTY AND ADDRESS OF THE PERSON NAMED IN COLUMN TO SHAPE AND ADDRESS OF THE PERSON NAMED IN COLU	By Bank Interest Exp.	37780.00	12 154.00 0
To Office Exp. To Audit Fees		2189.00 2000.00	By Closing Balance	3188.00	2000.00 3188.00
To Surplus		325.00	. Cash	- Transaction of Street Conference of Confer	1031.00
		124724.00	The second secon		124724.00

for Technical Employees Welfare Association, Bhopal ADITURE ACCOUNT

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

		produced before us for verification.				
- CAPENDIQUEE,	AMOUNT	AMOUNT	Fore	AMOUNT	AMOUNT	
तकनीकी एम्पलाईज वेलफेयर ऐसोसियेशन मोपाल (म.प्.) Tecchnical Employees Welfare Assistance		er La. Built secti Augus and Secular (Peut Monde Laur meter of the La	M	Y & CO.		
Tecch nical Employees Welfare Assista		By Society Contribu(Chartered Accountants) 124570.00				
Emisserment by	47870.00		By Bank Interest	Suitalar	chull-	
	34560.00	30	by Dank meetese	1 ula Var	LAVARO	
PLACE: BHOPAL	37780.00			Amita Varshney	173	
DATE: 12/04/2017	3770000	14041000			Chartered	
Co. St. Market Freday		2189.00		(Proprietor)	(S (Accountants)	
Tro Apare Fors		2000.00		0	1.0	
No State					SHOPAL*	
l ver en			Mark and a		9,7	
		124724.00	1.000	Charles III	124724.00	
		the state of the s	The state of the s	and the second process of the second process	and the second s	

of Fallical Employees Wellars Association, Bhopai

In agreement with books of accounts bills and youthers groduced before us the verification.