

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

**BALANCE SHEET  
AS ON 31ST MARCH 2017**

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
Income & Expenditure A/c			Fixed Assets		
Balance b/f	5144.00	5469.00	Chair		1250.00
Surplus for the year	325.00		Cash & Bank Balance		
			S.B.I. Bank	3188.00	3188.00
			Cash		1031.00
		<b>5469.00</b>			<b>5469.00</b>

for Technical Employees Welfare Association, Bhopal

As per our report of even date annexed

For :

तकनीकी एम्प्लॉय वेलफेयर एसोसियेशन भोपाल (म.प्र.)  
Technical Employees Welfare Association Bhopal (M.P.)

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

PLACE: BHOPAL  
DATE: 12/04/2017

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
Income & Expenditure A/c			Fixed Assets		
Balance b/f	5144.00	5469.00	Chair		1250.00
Surplus for the year	325.00		Cash & Bank Balance		
			S.B.I. Bank	3188.00	3188.00
			Cash		1031.00
		<b>5469.00</b>			<b>5469.00</b>

*Amita Varshney*  
Amita Varshney  
(Proprietor)  
12/4/17  
M/S. AMITA VARSHNEY & CO.  
Chartered Accountants  
BHOPAL

for Technical Employees Welfare Association, Bhopal

As per our report of even date annexed

For :

तकनीकी एम्प्लॉय वेलफेयर एसोसियेशन भोपाल (म.प्र.)  
Technical Employees Welfare Association Bhopal (M.P.)

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PLACE: BHOPAL  
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Surplus for the year	325.00		Cash & Bank Balance		
			S.B.I. Bank	3188.00	3188.00
			Cash		1031.00
		<b>5469.00</b>			<b>5469.00</b>

*Amita Varshney*  
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(Proprietor)  
12/4/17  
M/S. AMITA VARSHNEY & CO.  
Chartered Accountants  
BHOPAL

परिवार - 03

**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	AMOUNT	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
			By Audit Fees		2000.00
			By Closing Balance		
			S.B.I. Bank	3188.00	3188.00
			Cash		1031.00
		<b>128618.00</b>			<b>128618.00</b>

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

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Project Exp.			By Society Contribution		
Environment Exp.	47870.00	124570.00	By Bank Interest		12154.00
Health Exp.	34560.00	154.00	By Office Exp.		2189.00
Awareness Exp.	37780.00	120210.00	By Audit Fees		2000.00
To Office Exp.		2189.00	By Closing Balance		
To Audit Fees		2000.00	S.B.I. Bank	3188.00	3188.00
To Surplus		325.00	Cash		1031.00
		<b>124724.00</b>			<b>124724.00</b>

for Technical Employees Welfare Association, Bhopal

**INCOME & EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED**

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

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
तकनीकी एम्प्लॉय वेलफेयर एसोसिएशन भोपाल (म.प्र.) Technical Employees Welfare Association			By Society Contribution		124570.00
Environment Exp.	47870.00	124570.00	By Bank Interest		12154.00
Health Exp.	34560.00	154.00	By Office Exp.		2189.00
Awareness Exp.	37780.00	120210.00	By Audit Fees		2000.00
To Office Exp.		2189.00	By Closing Balance		
To Audit Fees		2000.00	S.B.I. Bank	3188.00	3188.00
To Surplus		325.00	Cash		1031.00
		<b>124724.00</b>			<b>124724.00</b>

for Technical Employees Welfare Association, Bhopal

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

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

*Amita Varshney*  
**Amita Varshney  
(Proprietor)**

