



AMITA VARSHNEY & Co.

Chartered Accountants

M 1/5, Ankur Complex Phase-1,
Bus Stop No.6, Bhopal 462016(MP)
Ph:(O) 2572700, Cell: 9425635351
email:varshneyamita@yahoo.com

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

**BALANCE SHEET
AS ON 31ST MARCH 2013**

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
<u>Income & Expenditure A/c</u>			<u>Closing Balance</u>		
Balance b/f	1636.00		S.B.I. Bank	1411.00	
Surplus for the year	105.00	1741.00	Cash	330.00	1741.00
		1741.00			1741.00

For , M.P. Dhauka Samj Sankritik , Shiksha Evam Nagar Vikas Sanstha Bhopal

For :

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

Amita Varshney
30/4/2013

**Amita Varshney
(Proprietor)**



PLACE: BHOPAL

DATE:



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**RECEIPT & PAYMENT ACCOUNT
FOR THE YEAR ENDED ON 31ST MARCH 2013**

RECEIPTS	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
<u>To Opening Balance</u>			<u>By Project Expenses</u>		
S.B.I.	1329.00		Environment Exp.	14750.00	
Cash	307.00	1636.00	Health Exp.	11980.00	
To Membership Fees		8500.00	Awareness Exp.	18490.00	
To Society Contribution		53700.00	Self Employmet Training Exp	14790.00	60010.00
To Bank Int.		55.00	By Office Exp.		1140.00
			By Audit Fees		1000.00
			<u>By Closing Balance</u>		
			S.B.I.	1411.00	
			Cash	330.00	1741.00
		63891.00			63891.00

**INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED ON 31ST MARCH 2013**

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
<u>To Project Exp.</u>			<u>By Society Contribution</u>		53700.00
Environment Exp.	14750.00		By Membership Fees		8500.00
Health Exp.	11980.00		By Bank Int.		55.00
Awareness Exp.	18490.00				
Self Employmet Training Ex	14790.00	60010.00			
To Office Exp.		1140.00			
To Audit Fees		1000.00			
To Surplus		105.00			
		62255.00			62255.00

For,
M.P. Dhauka Samj Sankritik , Shiksha Evam
Nagar Vikas Sanstha Bhopal

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

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

Amita Varshney
30/4/2013
Amita Varshney
(Proprietor)

PLACE: BHOPAL
DATE: