

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

**BALANCE SHEET
AS ON 31ST MARCH 2014**

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
<u>Income & Expenditure A/c</u>			<u>Closing Balance</u>		
Balance b/f	1741.00		S.B.I. Bank	1887.00	
Surplus for the year	397.00	2138.00	Cash	251.00	2138.00
		2138.00			2138.00

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

(Signature)
म.प्र. धानुक समाज सांस्कृतिक शिक्षा
एवं नगर विकास संस्था, भोपाल
M.P. Dhanuk Samaj Sanskrit Shiksha
Evam Nagar Vikas Sanstha, Bhopal

PLACE: BHOPAL

DATE:

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

(Signature)
24/4/14
Amita Varshney
(Proprietor)



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

RECEIPT & PAYMENT ACCOUNT

FOR THE YEAR ENDED ON 31ST MARCH 2014

RECEIPTS	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
To Opening Balance			By Project Expenses		
S.B.I.	1411.00		Environment Exp.	13780.00	
Cash	330.00	1741.00	Health Exp.	12500.00	
To Membership Fees		9000.00	Awareness Exp.	20370.00	
			Self Employment Training		
To Society Contribution		55600.00	Exp.	14960.00	61610.00
To Bank Int.		57.00	By Office Exp.		1250.00
			By Legal Charges		400.00
			By Audit Fees		1000.00
			By Closing Balance		
			S.B.I.	1887.00	
			Cash	251.00	2138.00
		66398.00			66398.00

INCOME & EXPENDITURE ACCOUNT

FOR THE YEAR ENDED ON 31ST MARCH 2014

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Project Exp.			By Society Contribution		55600.00
Environment Exp.	13780.00		By Membership Fees		9000.00
Health Exp.	12500.00		By Bank Int.		57.00
Awareness Exp.	20370.00				
Self Employment Training					
Exp.	14960.00	61610.00			
To Office Exp.		1250.00			
To Legal Charges		400.00			
To Audit Fees		1000.00			
To Surplus		397.00			
		64657.00			64657.00

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
24/4/2014
Amita Varshney
(Proprietor)



PLACE: BHOPAL

DATE:

*M.P. धानुक समाज सांस्कृतिक शिक्षा
एवम नगर विकास संस्था*