

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

**BALANCE SHEET  
AS ON 31ST MARCH 2015**

LIABLITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
<u>Income &amp; Expenditure A/c</u>			<u>Closing Balance</u>		
Balance b/f	2138.00		S.B.I. Bank	2464.00	
Surplus for the year	562.00	2700.00	Cash	236.00	2700.00
		2700.00			2700.00

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

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

PLACE: BHOPAL

DATE: 01/05/2015

For :

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

*Amita Varshney*  
1/5/15

**Amita Varshney  
(Proprietor)**





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

**RECEIPT & PAYMENT ACCOUNT  
FOR THE YEAR ENDED ON 31ST MARCH 2015**

RECEIPTS	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
<u>To Opening Balance</u>			<u>By Project Expenses</u>		
S.B.I.	1887.00		Environment Exp.	14820.00	
Cash	251.00	2138.00	Health Exp.	12400.00	
To Membership Fees		10000.00	Awareness Exp.	25600.00	
			Self Employemet Training		
To Society Contribution		57500.00	Exp.	10735.00	63555.00
To Bank Int.		77.00	By Office Exp.		1460.00
			By Audit Fees		2000.00
			<u>By Closing Balance</u>		
			S.B.I.	2464.00	
			Cash	236.00	2700.00
		69715.00			69715.00

**INCOME & EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED ON 31ST MARCH 2015**

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
<u>To Project Exp.</u>			<u>By Society Contribution</u>		57500.00
Environment Exp.	14820.00		By Membership Fees		10000.00
Health Exp.	12400.00		By Bank Int.		77.00
Awareness Exp.	25600.00				
Self Employemet Training					
Exp.	10735.00	63555.00			
To Office Exp.		1460.00			
To Audit Fees		2000.00			
To Surplus		562.00			
		67577.00			67577.00

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*  
1/5/15  
**Amita Varshney**  
**(Proprietor)**



PLACE: BHOPAL  
DATE: 01/05/2015