



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

**BALANCE SHEET  
AS ON 31ST MARCH 2016**

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
Income & Expenditure A/c			Closing Balance		
Balance b/f	2700.00		S.B.I. Bank	2560.00	
Surplus for the year	237.00	2937.00	Cash	377.00	2937.00
		2937.00			2937.00

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

As per our report of even date annexed

For :

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

PLACE: BHOPAL  
DATE: 25/05/2016

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





**M.P. Dhanuka Samaj Sanskritik , Shiksha Evam Nagar Vikas Sanstha Bhopal**  
**RECEIPT & PAYMENT ACCOUNT**  
**FOR THE YEAR ENDED ON 31ST MARCH 2016**

RECEIPTS	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
<u>To Opening Balance</u>			<u>By Project Expenses</u>		
S.B.I.	2464.00		Environment Exp.	16452.00	
Cash	236.00	2700.00	Health Exp.	11480.00	
			Awareness Exp.	29362.00	
			Self Employmet Training		
To Society Contribution		74801.00	Exp.	13470.00	70764.00
To Bank Int.		96.00	By Office Exp.		1896.00
			By Audit Fees		2000.00
			<u>By Closing Balance</u>		
			S.B.I.	2560.00	
			Cash	377.00	2937.00
		<b>77597.00</b>			<b>77597.00</b>

**INCOME & EXPENDITURE ACCOUNT**  
**FOR THE YEAR ENDED ON 31ST MARCH 2016**

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
<u>To Project Exp.</u>			<u>By Society Contribution</u>		74801.00
Environment Exp.	16452.00		By Bank Int.		96.00
Health Exp.	11480.00				
Awareness Exp.	29362.00				
Self Employmet Training					
Exp.	13470.00	70764.00			
To Office Exp.		1896.00			
To Audit Fees		2000.00			
To Surplus		237.00			
		<b>74897.00</b>			<b>74897.00</b>

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)

PLACE: BHOPAL  
DATE: 25/05/2016

*Amita Varshney*  
Amita Varshney  
(Proprietor)

