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

## BALANCE SHEET AS ON 31ST MARCH 2017

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

for Technical Employees Welfare Association, Bhopal

तकनीकी एम्पलाईज वेलफे यर ऐसोसियेशन भोपाल (म.प्र.) Tecchnical Employees Wiglare Association Bhosal (M.P.)

PLACE: BHOPAL DATE: 12/04/2017

As per our report of even date annexed For:

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

Amita Varshney
(Proprietor)

Accountants

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## M.P. Dhanuka Samaj Sanskritik , Shiksha Evam Nagar Vikas Sanstha, Bhopal BALANCE SHEET AS ON 31ST MARCH 2017

LIABLITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
ncome & Expenditure A/c Balance b/f Surplus for the year	2937.00 210.00	3147.00	<u>Closing Balance</u> S.B.I. Bank Cash	2689.C0 458.00	3147.00
		3147.00			3147.00

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

> न.प्र. घानुक समाज सास्कृति शिक्ष एवं नगर विकास संस्था, मोपाल M.P. Dnanuk Samaj Sanskrit Shiksha Evam Nagar Vikas Sanstha, Bhopal

PLACE: BHOPAL

DATE: 12/04/2017

As per our report of even date annexed

For:

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

Amita Varshney

Chartered

(Proprietor)

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## SAMUDAYIK VIKAS PARISHAD F-5/2 PROFESSOR COLONY BHOPAL **BALANCE SHEET** AS ON 31ST MARCH 2017

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
Application of the control of the co					
<u>Capital Fund</u>			<u>Fixed Assets</u>		
Balance b/f		17548.00	Furniture	6500.00	
			Vehicle	8500.00	
		-	Computer	13500.00	28500.00
Loan from Society Member		62600.00	Income & Expenditure A/c		
			Balance b/f	41759.00	
			Less: Surplus	1268.00	40491.00
			By Closing Balance		
			S.B.I Bank	10872.00	10872.00
			Cash		285.00
		80148.00			80148.00

For , SAMUDAYIK VIKAS PARISHAD

सामुदायिक विकास परिषद मोपाल (म.प्र.) Samudayik Vikas Parished Bhopal (M.P.)

PLACE: BHOPAL DATE: 12/04/2017 As per our report of even date annexed

For:

M/s AMITA VARSHNEY & CO.

(Chartered Accountants)

Amita Varshney

(Proprietor)

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