

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

BALANCE SHEET  
AS ON 31ST MARCH 2017

| LIABILITIES                         | AMOUNT  | AMOUNT  | ASSETS                         | AMOUNT  | AMOUNT  |
|-------------------------------------|---------|---------|--------------------------------|---------|---------|
| <u>Income &amp; Expenditure A/c</u> |         |         | <u>Fixed Assets</u>            |         |         |
| Balance b/f                         | 5144.00 |         | Chair                          |         | 1250.00 |
| Surplus for the year                | 325.00  | 5469.00 | <u>Cash &amp; Bank Balance</u> |         |         |
|                                     |         |         | S.B.I. Bank                    | 3188.00 | 3188.00 |
|                                     |         |         | Cash                           |         | 1031.00 |
|                                     |         | 5469.00 |                                |         | 5469.00 |

for Technical Employees Welfare Association, Bhopal

As per our report of even date annexed

For :

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

*Amita Varshney*  
Amita Varshney 12/4/17  
(Proprietor)



तकनीकी एम्प्लॉय वेलफेयर एसोसियेशन भोपाल (म.प्र.)  
Technical Employees Welfare Association Bhopal (M.P.)

*[Handwritten signature]*

PLACE: BHOPAL

DATE: 12/04/2017

पत्रिका - 03

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

BALANCE SHEET  
AS ON 31ST MARCH 2017

| LIABLITIES               | AMOUNT  | AMOUNT  | ASSETS          | AMOUNT  | AMOUNT  |
|--------------------------|---------|---------|-----------------|---------|---------|
| Income & Expenditure A/c |         |         | Closing Balance |         |         |
| Balance b/f              | 2937.00 |         | S.B.I. Bank     | 2689.00 |         |
| Surplus for the year     | 210.00  | 3147.00 | Cash            | 458.00  | 3147.00 |
|                          |         |         |                 |         |         |
|                          |         | 3147.00 |                 |         | 3147.00 |

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

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

सचिव कोषाध्यक्ष  
PLACE: BHOPAL Treasurer

DATE: 12/04/2017

As per our report of even date annexed

For:

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

*Amita Varshney*

Amita Varshney  
(Proprietor)



*वर्षा - 03*

