

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

BALANCE SHEET  
AS ON 31ST MARCH 2018

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
Income & Expenditure A/c			Fixed Assets		
Balance b/f	5469.00	7029.00	Chair		1250.00
Surplus for the year	1560.00		Cash & Bank Balance		
			S.B.I. Bank	3306.00	3306.00
			Cash		2473.00
		7029.00			7029.00

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  
(Proprietor)



तकनीकी एम्प्लॉयज वेलफेयर एसोसिएशन भोपाल (म.प्र.)  
Technical Employees Welfare Association Bhopal (M.P.)

कोषाध्यक्ष  
Treasurer

अध्यक्ष  
President

PLACE: BHOPAL  
DATE:

**M.P. Dhanuk Samaj Sanskritik , Shiksha Evam Nagar Vikas Sanstha, MP**  
**BALANCE SHEET**  
**AS ON 31ST MARCH 2018**

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
<u>Income &amp; Expenditure A/c</u>			<u>Closing Balance</u>		
Balance b/f	3147		S.B.I. Bank	2789	
Surplus for the year	1929	5076	Cash	2287	5076
		<b>5076</b>			<b>5076</b>

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

*Handwritten signature and date: 21/5/18*

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

PLACE: BHOPAL

DATE:

As per our report of even date annexed

For :

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

*Handwritten signature: Amita Varshney*

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

*Handwritten date: 21/5/2018*



**SAMUDAYIK VIKAS PARISHAD**  
**F-5/2 PROFESSOR COLONY BHOPAL**  
**BALANCE SHEET**  
**AS ON 31ST MARCH 2018**

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
Balance b/f		17548	<u>Fixed Assets</u>		
			Furniture	6500	
			Vehicle	8500	
			Computer	13500	28500
Loan from Society Member Bal b/f		62600	<u>Income &amp; Expenditure A/c</u>		
			Balance b/f	40491	
			Add: Surplus	14914	25577
			<u>By Closing Balance</u>		
			S.B.I Bank	11982	11982
			Cash	6089	14089
		<b>80148</b>			<b>80148</b>

For, SAMUDAYIK VIKAS PARISHAD

11/5/18  
 समुदायिक विकास परिषद भोपाल (म.प्र.)  
 समुदायिक विकास परिषद भोपाल (म.प्र.)  
 म.प्र. धानुक समाज सांस्कृतिक शिक्षा  
 एवं नगर विकास संस्था, भोपाल  
 M.P. Dhanuk Samaj Sanskrit Shiksha  
 Evam Nagar Vikas Sansaha, Bhopal

As per our report of even date annexed

For:

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

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



4/1/18 03