



AMITA VARSHNEY & Co.

Chartered Accountants

M 1/5, Ankur Complex Phase-1,
Bus Stop No.6, Bhopal 462016(MP)
Ph:(O) 2572700, Cell: 9425635351
email:varshneyamita@yahoo.com

SAMUDAYIK VIKAS PARISHAD
F-5/2 PROFESSOR COLONY BHOPAL

BALANCE SHEET
AS ON 31ST MARCH 2013

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
<u>Capital Fund</u>			<u>Fixed Assets</u>		
Balance b/f	17548.00	17548.00	Furniture	6500.00	
			Vehicle	8500.00	
			Computer	13500.00	28500.00
<u>Loan from Society Member</u>		81000.00	<u>Income & Expenditure A/c</u>		
			Balance b/f	61795.00	
			Less: Surplus	1004.00	60791.00
			<u>By Closing Balance</u>		
			S.B.I Bank	7244.00	
			JNS Bank	527.00	7771.00
			Cash		1486.00
		98548.00			98548.00

For , SAMUDAYIK VIKAS PARISHAD

In agreement with books of accounts, bills and vouchers produced before us for verification.

For :

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



Amita Varshney
30/4/2013

PLACE: BHOPAL

DATE:

Amita Varshney
(Proprietor)



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SAMUDAYIK VIKAS PARISHAD
F-5/2 PROFESSOR COLONY BHOPAL

RECEIPTS & PAYMENT ACCOUNT
FOR THE YEAR ENDED ON 31ST MARCH 2013

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
<u>To Opening Balance</u>			By Seminar Exp.	33600	
S.B.I. Bank	18869.00		By Rally	16724	
JNS Bank	616.00		By Health Camp	27240	
Cash	2268.00	21753.00	By Food & Cloth Distribution	27656	
			By Awarness Camp	19400	124620.00
To Bank Interest		624.00	By Office Exp.		1420.00
To Members Contribution		127420.00	By Computer		13500.00
			By Audit Fees		1000.00
			<u>By Closing Balance</u>		
			S.B.I. Bank	7244.00	
			JNS Bank	527.00	7771.00
			Cash		1486.00
		149797.00			149797.00

INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED ON 31ST MARCH 2013

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Seminar Exp.	33600.00		By Donation & Members Contribution		127420.00
To Rally	16724.00		By Bank Interest		624.00
To Health Camp	27240.00				
To Food & Cloth Distribution	27656.00				
To Awarness Camp	19400.00	124620.00			
To Office Exp.		1420.00			
To Audit Fees		1000.00			
To Surplus		1004.00			
		128044.00			128044.00

For , SAMUDAYIK VIKAS PARISHAD

For :

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



Amita Varshney
30/4/2013

Amita Varshney
(Proprietor)

PLACE: BHOPAL

DATE: