

**SAMUDAYIK VIKAS PARISHAD**  
F-5/2 PROFESSOR COLONY BHOPAL

**BALANCE SHEET**  
**AS ON 31ST MARCH 2014**

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
<u>Capital Fund</u>			<u>Fixed Assets</u>		
Balance b/f		17548.00	Furniture	6500.00	
			Vehicle	8500.00	
			Computer	13500.00	28500.00
<u>Loan from Society Member</u>		81000.00	<u>Income &amp; Expenditure A/c</u>		
			Balance b/f	60791.00	
			Less: Surplus	8662.00	52129.00
			<u>By Closing Balance</u>		
			S.B.I Bank	17036.00	
			JNS Bank	0.00	17036.00
			Cash		883.00
		98548.00			98548.00

For, SAMUDAYIK VIKAS PARISHAD

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

*[Handwritten Signature]*

**सामुदायिक विकास परिषद भोपाल (म.प्र.)**  
**Samudayik Vikas Parishad Bhopal (M.P.)**

सचिव  
Secretary

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



*[Handwritten Signature: Amita Varshney]*  
24/4/2014

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

PLACE: BHOPAL

DATE:

**SAMUDAYIK VIKAS PARISHAD**  
F-5/2 PROFESSOR COLONY BHOPAL

**RECEIPTS & PAYMENT ACCOUNT**  
**FOR THE YEAR ENDED ON 31ST MARCH 2014**

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
<u>To Opening Balance</u>			By Seminar Exp.	29546	
S.B.I. Bank	7244.00		By Rally	17560	
JNS Bank	527.00		By Health Camp	24540	
Cash	1486.00	9257.00	By Food & Cloth Distribution	28564	
			By Awarness Camp	18540	118750.00
To Bank Interest		332.00	By Office Exp.		1520.00
To Members Contribution		130000.00	By Legal Charges		400.00
			By Audit Fees		1000.00
			<u>By Closing Balance</u>		
			S.B.I. Bank	17036.00	
			JNS Bank	0.00	17036.00
			Cash		883.00
		139589.00			139589.00

**INCOME & EXPENDITURE ACCOUNT**  
**FOR THE YEAR ENDED ON 31ST MARCH 2014**

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Seminar Exp.	29546.00		By Donation & Members Contribution		130000.00
To Rally	17560.00		By Bank Interest		332.00
To Health Camp	24540.00				
To Food & Cloth Distribution	28564.00	118750.00			
To Awarness Camp	18540.00	1520.00			
To Office Exp.		400.00			
To Legal Charges		1000.00			
To Audit Fees		8662.00			
To Surplus					
		130332.00			130332.00

For, SAMUDAYIK VIKAS PARISHAD

*(Signature)*  
सामुदायिक विकास परिषद भोपाल (म.प.)  
Samudayik Vikas Parishad Bhopal

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



*(Signature)*  
24/4/14  
**Amita Varshney**  
**(Proprietor)**

PLACE: BHOPAL

DATE: