

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

**BALANCE SHEET**  
**AS ON 31ST MARCH 2015**

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 &amp; Expenditure A/c</u>		
			Balance b/f	52129.00	
			Less: Surplus	4375.00	47754.00
			<u>By Closing Balance</u>		
			S.B.I Bank	21612.00	21612.00
			Cash		682.00
		98548.00			98548.00

For, SAMUDAYIK VIKAS PARISHAD

सामुदायिक विकास परिषद भोपाल (म.प.)  
सचिव  
Secretary  
कोषाध्यक्ष  
Treasurer

For:

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

*Amita Varshney*  
11/5/2015

Amita Varshney  
(Proprietor)

PLACE: BHOPAL  
DATE: 01/05/2015

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

**RECEIPTS & PAYMENT ACCOUNT**  
**FOR THE YEAR ENDED ON 31ST MARCH 2015**

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
<u>To Opening Balance</u>			By Seminar Exp.	28546	
S.B.I. Bank	17036.00		By Rally	24210	
Cash	883.00	17919.00	By Health Camp	35080	
			By Food & Cloth Distribution	39060	
To Bank Interest		631.00	By Awarness Camp	19525	146421.00
To Members Contribution		155000.00	By Office Exp.		1835.00
			By Audit Fees		3000.00
			<u>By Closing Balance</u>		
			S.B.I. Bank	21612.00	21612.00
			Cash		682.00
		173550.00			173550.00

**INCOME & EXPENDITURE ACCOUNT**  
**FOR THE YEAR ENDED ON 31ST MARCH 2015**

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Seminar Exp.	28546.00		By Donation & Members Contribution		155000.00
To Rally	24210.00		By Bank Interest		631.00
To Health Camp	35080.00				
To Food & Cloth Distribution	39060.00				
To Awarness Camp	19525.00	146421.00			
To Office Exp.		1835.00			
To Audit Fees		3000.00			
To Surplus		4375.00			
		155631.00			155631.00

For , SAMUDAYIK VIKAS PARISHAD

For :

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

*Amita Varshney*  
11/5/2015

Amita Varshney  
(Proprietor)

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