



SAMUDAYIK VIKAS PARISHAD
F-5/2 PROFESSOR COLONY BHOPAL

BALANCE SHEET
AS ON 31ST MARCH 2016

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>		62600.00	<u>Income & Expenditure A/c</u>		
			Balance b/f	47754.00	
			Less: Surplus	5995.00	41759.00
			<u>By Closing Balance</u>		
			S.B.I Bank	3616.00	3616.00
			Cash		6273.00
		80148.00			80148.00

For, SAMUDAYIK VIKAS PARISHAD

As per our report of even date annexed

For :

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



Amita Varshney
(Proprietor)

PLACE: BHOPAL
DATE: 25/05/2016



SAMUDAYIK VIKAS PARISHAD
F-5/2 PROFESSOR COLONY BHOPAL

RECEIPTS & PAYMENT ACCOUNT
FOR THE YEAR ENDED ON 31ST MARCH 2016

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
<u>To Opening Balance</u>			By Seminar Exp.	28810	
S.B.I. Bank	21612.00		By Rally	28154	
Cash	682.00	22294.00	By Health Camp	38958	
			By Food & Cloth Distribution	48740	
To Bank Interest		504.00	By Awarness Camp	18475	163137.00
To Members Contribution		174008.00	By Office Exp.		2380.00
			By Audit Fees		3000.00
			By loan Repayments		18400.00
			<u>By Closing Balance</u>		
			S.B.I. Bank	3616.00	3616.00
			Cash		6273.00
		196806.00			196806.00

INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED ON 31ST MARCH 2016

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Seminar Exp.	28810.00		By Donation & Members		174008.00
To Rally	28154.00		Contribution		
To Health Camp	38958.00		By Bank Interest		504.00
To Food & Cloth Distribution	48740.00				
To Awarness Camp	18475.00	163137.00			
To Office Exp.		2380.00			
To Audit Fees		3000.00			
To Surplus		5995.00			
		174512.00			174512.00

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
(Proprietor)



PLACE: BHOPAL
DATE: 25/05/2016