



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

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

**BALANCE SHEET
AS ON 31ST MARCH 2013**

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
<u>Income & Expenditure A/c</u>			<u>Cash & Bank Balance</u>		
Balance b/f	3172.00		JNS	538.00	
Surplus for the year	347.00	3519.00	S.B.I. Bank	2607.00	3145.00
			Cash		374.00
		3519.00			3519.00

for Technical Employees Welfare Association, Bhopal

For :

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



Amita Varshney
30/4/2013

**Amita Varshney
(Proprietor)**

PLACE: BHOPAL

DATE:



AMITA VARSHNEY & Co.

Chartered Accountants

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

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

RECEIPTS	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
<u>To Opening Balance</u>			<u>By Project Exp.</u>		
JNS	627.00		Environment Exp.	43014.00	
S.B.I. Bank	2455.00	3082.00	Health Exp.	28923.00	
Cash		90.00	Awareness Exp.	36382.00	108319.00
To Society Contribution		111000.00	<u>By Office Exp.</u>		1460.00
To Bank Interest		126.00	<u>By Audit Fees</u>		1000.00
			<u>By Closing Balance</u>		
			JNS Bank	538.00	
			S.B.I. Bank	2607.00	3145.00
			Cash		374.00
		114298.00			114298.00

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

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
<u>To Project Exp.</u>			<u>By Society Contribution</u>		111000.00
Environment Exp.	43014.00		<u>By Bank Interest</u>		126.00
Health Exp.	28923.00				
Awareness Exp.	36382.00	108319.00			
To Office Exp.		1460.00			
To Audit Fees		1000.00			
To Surplus		347.00			
		111126.00			111126.00

For,
**TECHNICAL EMPLOYEES WELFARE
ASSOCIATION**

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
Amita Varshney
(Proprietor)

PLACE: BHOPAL
DATE: