

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

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

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
<u>Income & Expenditure A/c</u>			<u>Fixed Assets</u>		
Balance b/f	3519.00		Chair		1250.00
Surplus for the year	431.00	3950.00	<u>Cash & Bank Balance</u>		
			JNS	0.00	
			S.B.I. Bank	2325.00	2325.00
			Cash		375.00
		3950.00			3950.00

for Technical Employees Welfare Association, Bhopal

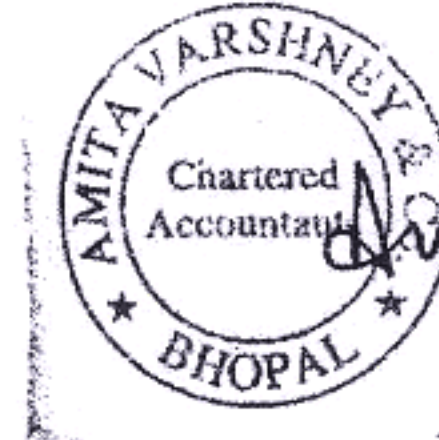
For :

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

[Handwritten Signature]
तकनीकी एम्प्लॉय वेलफेयर एसोसिएशन भोपाल (म.प्र.)
Technical Employees Welfare Association Bhopal (M.P.)
सचिव
Secretary
कोषाध्यक्ष
Treasurer
अध्यक्ष
President

PLACE: **BHOPAL**

DATE:



[Handwritten Signature]
Amita Varshney
24/4/14
Amita Varshney
(Proprietor)

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

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

RECEIPTS	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
To Opening Balance			By Project Exp.		
JNS	538.00		Environment Exp.	43510.00	
S.B.I. Bank	2607.00	3145.00	Health Exp.	30594.00	
Cash		374.00	Awareness Exp.	36641.00	110745.00
To Society Contribution		113900.00	By Office Exp.		1630.00
To Bank Interest		106.00	By Legal Charges		200.00
			By Chair		1250.00
			By Audit Fees		1000.00
			By Closing Balance		
			JNS Bank	0.00	
			S.B.I. Bank	2325.00	2325.00
			Cash		375.00
		117525.00			117525.00

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

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Project Exp.			By Society Contribution		113900.00
Environment Exp.	43510.00		By Bank Interest		106.00
Health Exp.	30594.00				
Awareness Exp.	36641.00	110745.00			
To Office Exp.		1630.00			
To Legal Charges		200.00			
To Audit Fees		1000.00			
To Surplus		431.00			
		114006.00			114006.00

For,
**TECHNICAL EMPLOYEES WELFARE
ASSOCIATION**

(Signature)
तकनीकी कर्मचारी कल्याण वेल्फेयर एसोसिएशन भोपाल (म.प्र.)
Technical Employees Welfare Association Bhopal (M.P.)

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

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

(Signature)
AMITA VARSHNEY & CO.
Chartered Accountants
BHOPAL
Amita Varshney
(Proprietor)
 24/4/2014

PLACE: BHOPAL
DATE: