

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

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

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
<u>Income &amp; Expenditure A/c</u>			<u>Fixed Assets</u>		
Balance b/f	3950.00	4595.00	Chair		1250.00
Surplus for the year	645.00		<u>Cash &amp; Bank Balance</u>		
			S.B.I. Bank	2919.00	2919.00
			Cash		426.00
		4595.00			4595.00

for **Technical Employees Welfare Association, Bhopal**

तकनीकी एम्प्लॉयज वेलफेयर एसोसियेशन भोपाल (म.प्र.)  
Technical Employees Welfare Association Bhopal (M.P.)

राशिद  
Secretary


कोषाध्यक्ष  
Treasurer

प्रधान  
President

For :

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

*Amita Varshney*  
1/5/2015



**Amita Varshney  
(Proprietor)**

PLACE: BHOPAL

DATE: 01/05/2015



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

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

RECEIPTS	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
<u>To Opening Balance</u>			<u>By Project Exp.</u>		
S.B.I. Bank	2325.00	2325.00	Environment Exp.	43720.00	
Cash		375.00	Health Exp.	32650.00	
To Society Contribution		118400.00	Awareness Exp.	37629.00	113999.00
To Bank Interest		94.00	<u>By Office Exp.</u>		1850.00
			By Audit Fees		2000.00
			<u>By Closing Balance</u>		
			S.B.I. Bank	2919.00	2919.00
			Cash		426.00
		121194.00			121194.00

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

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
<u>To Project Exp.</u>			<u>By Society Contribution</u>		118400.00
Environment Exp.	43720.00		<u>By Bank Interest</u>		94.00
Health Exp.	32650.00				
Awareness Exp.	37629.00	113999.00			
To Office Exp.		1850.00			
To Audit Fees		2000.00			
To Surplus		645.00			
		118494.00			118494.00

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*  
1/5/2015



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

PLACE: BHOPAL  
DATE: 01/05/2015