



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

**BALANCE SHEET  
AS ON 31ST MARCH 2016**

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
<u>Income &amp; Expenditure A/c</u>			<u>Fixed Assets</u>		
Balance b/f	4595.00		Chair		1250.00
Surplus for the year	549.00	5144.00	<u>Cash &amp; Bank Balance</u>		
			S.B.I. Bank	2919.00	2919.00
			Cash		975.00
		<b>5144.00</b>			<b>5144.00</b>

for Technical Employees Welfare Association, Bhopal

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





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

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

RECEIPTS	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
To Opening Balance			By Project Exp.		
S.B.I. Bank	2919.00		Environment Exp.	48752.00	
Cash	426	3345.00	Health Exp.	33450.00	
To Society Contribution		125305.00	Awareness Exp.	38628.00	120830.00
To Bank Interest		115.00	By Office Exp.		2041.00
			By Audit Fees		2000.00
			By Closing Balance		
			S.B.I. Bank	2919.00	2919.00
			Cash		975.00
		<b>128765.00</b>			<b>128765.00</b>

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

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Project Exp.			By Society Contribution		125305.00
Environment Exp.	48752.00		By Bank Interest		115.00
Health Exp.	33450.00				
Awareness Exp.	38628.00	120830.00			
To Office Exp.		2041.00			
To Audit Fees		2000.00			
To Surplus		549.00			
		<b>125420.00</b>			<b>125420.00</b>

for Technical Employees Welfare Association, Bhopal

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

For :

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

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

PLACE: BHOPAL  
DATE: 25/05/2016