

**Society for Economic Research & Welfare Activity**  
**Balance Sheet**  
**As on 31st March 2016**

Liabilities		Amount	Assets		Amount
<b>Capital Fund</b>			<b>Fixed Assets</b>		
Opening Balance	114954.73		Adda	12150.00	
			Dep:	1215.00	10935.00
Add : Surplus	<u>121674.11</u>	236628.84	Camera	13582.28	
			Dep:	2037.34	11544.94
			Computer	11090.80	
			Dep:	6654.48	4436.32
			Cooler	11980.75	
			Dep:	1797.11	10183.64
			Furniture & Fixture	59921.45	
			Dep:	5992.15	53929.31
			Mixer Juicer & Grinder	4074.90	
			Dep:	611.24	3463.67
			Oven	1618.40	
			Dep:	242.76	1375.64
			Sewing Machine	8438.80	
			Dep:	1265.82	7172.98
			Sond System	5780.00	
			Dep:	867.00	4913.00
			<b>Current Assets</b>		
			Bank		107087.00
			Cash in Hand		687.35
			Sundry Debtors		20500.00
			TDS Receivable		400.00
<b>TOTAL</b>		<b>236628.84</b>	<b>TOTAL</b>		<b>236628.84</b>

For MNB & CO.  
Chartered Accountants  
Firm Registration No. : D16459C

CA. Mithun Malviya  
Partner  
Membership No. : 414458  
Date : 01/07/2016  
Place : Bhopal



For, Society for Economic Research &  
Welfare Activity

President

Secretary

**Society for Economic Research & Welfare Activity**  
**Income And Expenditure Account**  
**For the year ending 31st march, 2016**

Expenditure	Amount	Income	Amount
Bank Charges	48.00	Donation	61966.00
Awareness on Env & Plantation	2600.00	Grant from MPCST	120000.00
Conveyance	4020.00	Grant From MP Culture Directorate	30000.00
Honorarium	29400.00	Subscription from members	42000.00
Photocopy & Typing	4642.00	Fees from beneficiary	116317.00
Refreshment	18878.00	Environment & Plantation	1000.00
Salary	25768.00	Medical Camp	2000.00
Banner	4610.00	Counselling & Consultancy	25000.00
Bad Debt	10000.00	Interest	5665.00
Telephone Expenses	1875.00		
Administration Expenses	32950.00		
Depreciation	20682.89		
Repair & Maintenance	25800.00		
Advertisement	1000.00		
Expenses on Project of Ministry of Law & Justice	70000.00		
Expenses on cultural Program	30000.00		
To Surplus	<b>121674.11</b>		
<b>TOTAL</b>	<b>403948.00</b>	<b>TOTAL</b>	<b>403948.00</b>

For MNB & CO.  
Chartered Accountants  
Firm Registration No. : 016459C

CA. Mithun Malviya  
Partner  
Membership No. : 414438  
Date : 01/07/2016  
Place : Bhopal

For, Society for Economic Research &  
Welfare Activity

President

Secretary

**MNB & CO.**

Chartered Accountants  
(Formerly known as Malviya Narula & Co.)



**HEAD OFFICE :**

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M.P. Nagar, Bhopal-462011 (M.P.)  
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## Auditor's Report

To,  
**The Members,**  
**Society For Economic Research & Welfare Activity**

We have audited the attached Balance Sheet of **Society for Economic Research & Welfare Activity, Bhopal** as at 31<sup>st</sup> March, 2016 and Income & Expenditure Account for the year ended on that date annexed thereto. These financial statements are the responsibility of the management. Our responsibility is to express an opinion on these financial statements based on our audit.

Further, we state that:

- a) We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit.
- b) In our opinion, proper books of account as required by law have been kept by the society as far as appears from our examination of those books.
- c) The Balance Sheet, Income & Expenditure Account and Receipt & Payment Account with by this report are in agreement with the books of accounts.
- d) In our opinion and to the best of our information and according to the explanations given to us, the said accounts, read with the notes thereon ( if any), give a true and fair view in conformity with accounting principles generally accepted in India:
  - I. In the case of the Balance Sheet, of the state of affairs of the society as at **31<sup>st</sup> March, 2016**; and
  - II. In the case of the Income & Expenditure Account and Receipt & Payment Account of the surplus for the year ended on that date.

For  
MNB & Co.  
Chartered Accountants  
Firm Registration No. 016459C

CA. Mithun Malviya  
Partner  
M. No. 414438



Date: 1<sup>st</sup> July, 2016  
Place: Bhopal

BRANCHES : BHOPAL | INDORE | JHABUA