

VISHWAS SANSTHAN, RAE BARELI, U.P.

BALANCE SHEET AS ON 31ST MARCH' 2018

Liabilities	Amount	Amount	Assets	Amount	Amount
General Fund			Fixed Assets		
Opening Balance	32,38,252.03		As per annexure		31,71,147.94
Add: Excess of Income over expenditure	15,733.80	32,53,985.83	Securities		
			Security to BSNL for Telephone	2000.00	
Revolving Fund			Security to Indane Oil for Gas	1500.00	3,500.00
Opening Balance	8,00,000.00	8,00,000.00			
Less: W/o & Expenditure					
Securities			Loans & Advances		
Solar Street Light Project	2,03,780.00	21,080.00	ST Foundation	204400.00	
Less: Maintenance of project	1,82,700.00		NABARD K.C. Project	321800.00	
			Solar Street Light Project	50554.00	5,76,754.00
Unsecured Loans			TDS		
Loan From Members	5,06,983.00		TDS 17-18		4,556.00
Add: During the year	5,06,983.00		TDS 14-15		4,843.00
Less: Refunded	2,41,470.00	2,65,513.00	Previous TDS O/S		1,27,799.00
Sundry Creditors		60,240.00	Solar Maintinance recoverable		1,03,170.00
Audit fee Payable		10,000.00	Closing Balance		
			Cash in Hand	2,03,341.00	
			Cash at Bank	2,15,707.89	4,19,048.89
Total		44,10,818.83	Total		44,10,818.83

AUDITORS REPORT

We have copied the balance sheet of VISHWAS SANSTHAN as on 31.03.2018 and also annexed Income & Expenditure and Receipt and Payment Account with the record as as produced and information and explanation furnished to us.

For: Vishwas Sansthan

(BIPIN BAJPAI)

Secretary

Secretary

VISHWAS SANSTHAN

Rae Bareilly U.P.

For: GUPTA MANOJ KUMAR & CO.
CHARTERED ACCOUNTANTS

(MANOJ KUMAR)

Partner

M. No. 75475

Date:
Place

VISHWAS SANSTHAN, RAE BARELI, U.P.
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH' 2018

Expenditure	Amount	Amount	Income	Amount	Amount
Awareness Programs			Donation from Public		
Environment Awareness	20,576.00		Environment Awareness	32,458.00	
Education Awareness	16,876.00		Education Awareness	31,876.00	
Women & Child Right Awareness	21,792.00		Women & Child Right Awareness	38,769.00	
Road Safety Awareness	15,643.00		Road Safety Awareness	24,973.00	
Yoga & Naturopathy Awareness	14,687.00		Yoga & Naturopathy Awareness	39,782.00	
Agriculture & Medicinal Plant	16,864.00		Agriculture & Medicinal Plant	24,455.00	
Culture Development	21,654.00		Culture Development	22,542.00	
Sanitation Awareness	15,453.00		Sanitation Programme	24,895.00	
Support for Needy & Poor	13,570.00	1,57,115.00	Shamdasani Foundation	10,000.00	2,49,750.00
General			General		
Honorarium	96,000.00		Membership Fees		81,000.00
Office Rent & Electricity Charges	60,000.00		Donation & Subscription		2,31,505.00
Traveling & Conveyance	21,642.00		Interest Received		20,264.00
Printing & Stationary	12,832.00				
Communication	14,578.00				
Welfare	9,865.00				
Contingencies	11,998.00		Interest on FD (BOB)		1,01,471.00
Bank Charges	270.20	2,27,185.20			
Interest		1,21,078.00			
Depriciation		1,62,878.00			
Excess of Income over Exp.		15,733.80			
		6,83,990.00			6,83,990.00

For: VISHWAS SANSTHAN

(BIPIN BAJPAI)

Secretary

Date:
Place

Secretary
VISHWAS SANSTHAN
 Rae Bareli U P

As per report on Balance Sheet

For MARKS & ASSOCIATES
 CHARTERED ACCOUNTANTS

(M.K. Gupta)

Partner

M. No. 75475



VISHWAS SANSTHAN, RAE BARELI, U.P.
RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH' 2018

Receipts	Amount	Amount	Payments	Amount	Amount
Opening Balance		805444.84			
Donation from Public			Awareness Programs		
Environment Awareness	32,458.00		Environment Awareness	20,576.00	
Education Awareness	31,876.00		Education Awareness	16,876.00	
Women & Child Right Awareness	38,769.00		Women & Child Right Awareness	21,792.00	
Road Safety Awareness	24,973.00		Road Safety Awareness	15,643.00	
Yoga & Naturopathy Awareness	39,782.00		Yoga & Naturopathy Awareness	14,687.00	
Agriculture & Medicinal Plant	24,455.00		Agriculture & Medicinal Plant	16,864.00	
Culture Development	22,542.00		Culture Development	21,654.00	
Sanitation Programme	24,895.00		Sanitation Awareness	15,453.00	
Shamdasani Foundation	10,000.00	2,49,750.00	Support for Needy & Poor	13,570.00	1,57,115.00
General			General		
Membership Fees		81,000.00	Honorarium	96,000.00	
Donation & Subscription		2,31,505.00	Office Rent & Electricity Charges	60,000.00	
Interest Received		20,264.00	Traveling & Conveyance	21,642.00	
Interest Received on FD		96,915.00	Printing & Stationary	12,832.00	
FD Encashment		15,20,744.00	Communication	14,578.00	
			Welfare	9,865.00	
			Contingencies	11,998.00	2,26,915.00
			Bank Charges		270.20
			Interest		1,21,078.00
			O/d Repayment		12,45,875.75
			Loan Refunded		2,41,470.00
			Securities Refunded		3,65,400.00
			Land & Site Development		2,28,450.00
			Closing balance		
			Cash in hand	2,03,341.00	
			Cash at Bank	2,15,707.89	4,19,048.89
		30,05,622.84			30,05,622.84

As per report on Balance Sheet

For: Vishwas Sansthan

(BIPIN BAJPAI)
Secretary

Bipin Bajpai
Secretary

VISHWAS SANSTHAN
Rae Bareilly U.P.

For MARKS & ASSOCIATES
CHARTERED ACCOUNTANTS

(M.K. Gupta)
Partner

M. No. 75475