

HUMAN SHAPER ACTION SOCIETY
VILL.- MAHUESUDHRPUR (NEAR BAGAHA BABA MANDIR), RUSTAMPUR,
DISTT.- GORAKHPUR
BALANCE SHEET
As on 31 March 2018

LIABILITIES		AMOUNT	ASSETS		AMOUNT
GENERAL FUND			FIXED ASSETS		
Opening Balance	8428.00		Furniture & Fixture		3524.00
Less: excess Of Expenditure Over income	<u>1352.00</u>	9780.00	Books & Periodics		2542.00
			CURRENT ASSETS		
			Cash & Bank Balance		3714.00
TOTAL		9780.00	TOTAL		9780.00

Auditor's Note: Compiled on the basis of Cash Book & Ledger produced before us.



For SATISH KUMAR JAISWAL & COMPANY
Chartered Accountants

Date : 21-08-2018
Place : Gorakhpur.

Satish Kumar Jaiswal & Company, Chartered Accountants, Near Dr. R. D. Mukhija lane, Vijay Chowk, Gkp.
Mobile No. : 9415853613

HUMAN SHAPER ACTION SOCIETY
VILL.- MAHUESUDHRPUR (NEAR BAGAHA BABA MANDIR), RUSTAMPUR,
DISTT.- GORAKHPUR
INCOME & EXPENDITURE
For The Year Ended On 31-03-2018

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Honorarium & Salary	15270.00	By Membership Fees / Subscription & Donation	37108.00
To Printing & Stationary	2143.00	By Bank Interest	89.00
To Electricity Exp.	1325.00		
To Travelling Exp.	1014.00		
To Meeting/ Conference Exp.	1126.00		
To Misc. Exp	419.00		
To Program Exps.			
Family Planning Prog.	1696.00		
Agricultural Productivity Prog.	1859.00		
Health Awareness Programme	958.00		
Pollution Control Programme	1825.00		
Cultural Prog.	1553.00		
National Festival Programme	1652.00		
Aids Awareness Programme	951.00		
Leprosy Patients Programme	890.00		
Handicapped Programme	388.00		
Madhya Nished Programme	482.00		
Enviormental Prog.	983.00		
Woman&Chindren Awernen Prog.	1057.00		
Vocational Training Prog.	254.00		
To Excess Of Income Over Expenditure	1352.00		
TOTAL	37197.00	TOTAL	37197.00

Auditor's Note- Complied on the basis of Cash Book & Ledger produced before us.



For SATISH KUMAR JAISWAL & COMPANY
Chartered Accountants

Date : 21-08-2018

Place : Gorakhpur.

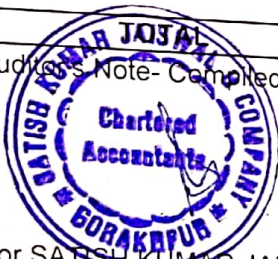
Satish Kumar Jaiswal & Company, Chartered Accountants, Near Dr.R.D.Mukhija lane, Vijay Chowk, Gkp.
Mobile No. :9415853613

HUMAN SHAPER ACTION SOCIETY
VILL.- MAHUESUDHRPUR (NEAR BAGAHA BABA MANDIR), RUSTAMPUR,
DISTT.- GORAKHPUR

RECEIPT & PAYMENT ACCOUNT
For The Year Ended On 31-03-2018

RECEIPT		PAYMENT	
	AMOUNT		AMOUNT
To Opening Balance		By Honorarium & Salary	15270.00
Cash & Bank Balance	2362.00	By Printing & Stationary	2143.00
To Membership Fees / Subscription & Donation	37108.00	By Electricity Exp.	1325.00
To Bank Interest	89.00	By Travelling Exp.	1014.00
		By Meeting/ Conference Exp.	1126.00
		By Misc. Exp	419.00
		By Program Exps.	
		Family Planning Prog.	1696.00
		Agricultural Productivity Prog.	1859.00
		Health Awareness Programme	958.00
		Pollution Control Programme	1825.00
		Cultural Prog.	1553.00
		National Festival Programme	1652.00
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		Leprosy Patients Programme	890.00
		Handicapped Programme	388.00
		Madhya Nished Programme	482.00
		Enviormental Prog.	983.00
		Woman&Chindren Awernen Prog.	1057.00
		Vocational Training Prog.	254.00
		By Closing Balance	
		Cash & Bank Balance	3714.00
	39559.00	TOTAL	39559.00

Auditor's Note- Compiled on the basis of Cash Book & Ledger produced before us.



For SATISH KUMAR JAISWAL & COMPANY
Chartered Accountants

Date : 21.08.2018

Place : Gorakhpur.

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