

BHOPAL HUMAN UNIQUE MOMENT DEVELOPMENT ORGANISATION
BHOPAL M.P.

RECEIPT AND PAYMENT ACCOUNT
FOR THE PERIOD FROM 01-04-2014 TO 31-03-2015

| RECEIPT | AMOUNT | PAYMENT | AMOUNT |
|--------------------------|-------------------|--|-------------------|
| OPENING BALANCE | | | |
| CASH IN HAND | 3,902.00 | WELFARE PROG. FOR HANDICAPPED & DISABLE PERSON | 16,438.00 |
| MEMBERSHIP FEE | 13,857.00 | WELFARE PROG. FOR DUMP & DIPTIBINDS ACTIVITIES | 11,748.00 |
| DONATION FROM MEMBERSHIP | 89,470.00 | TRAINING PROG. FOR HANDICAPPED | 14,527.00 |
| DONATION FROM PUBLIC | 196,374.00 | HEALTH MEDICAL CAMP | 8,547.00 |
| TRAINING FEE | 67,251.00 | NASHA Mukti Shivar | 10,457.00 |
| | | DISABLE ADULT PROG. | 10,467.00 |
| | | VOCATIONAL TRAINING PROGRAME | 18,547.00 |
| | | REHALIBILITATION & DEVELOPMENT PROG. | 12,145.00 |
| | | ENTERPRISES DEVELOPMENT PROGRAME | 14,784.00 |
| | | SPORTS ACTIVITIES PROGRAME | 10,246.00 |
| | | HANDICRAFT & HANDLOOM TRAINING PROG. | 18,547.00 |
| | | COMPUTER TRAINING | 15,450.00 |
| | | CONSUMER PROTECTION PROGRAME | 14,784.00 |
| | | VERMI COMPOST NADF TRAINING | 16,857.00 |
| | | FUNCTION & FESTIVAL PROGRAME | 8,580.00 |
| | | SILAI & EMBRAYTORY TRAINING CENTRE | 12,457.00 |
| | | PLANTATION & ENVOIRNMENT PROG. | 8,700.00 |
| | | WOMEN EMPOWERMENTS | 10,475.00 |
| | | ADULT EDUCATION PROGRAME | 7,548.00 |
| | | TRAINING CAPICITY SKILL DEVELOPMENT | |
| | | PROG. FOR WOMEN | 12,547.00 |
| | | DUMP & DIPTIBINDS ACTIVITIES | 7,548.00 |
| | | GENERAL EXPENSES | |
| | | RENT | 18,000.00 |
| | | SALARY / HONORARIUM | 48,300.00 |
| | | ELECTRICITY & WATER EXPS. | 5,748.00 |
| | | TELEPHONE & INTERNET EXPS. | 4,427.00 |
| | | STATIONERY & PRINTING EXPS. | 7,540.00 |
| | | MISC. EXPS. | 5,250.00 |
| | | MEETING EXPS. | 3,090.00 |
| | | CONVEYANCE EXPS. | 6,250.00 |
| | | LEGAL & PROFESSIONAL FEE | 2,500.00 |
| | | FURNITURE | 6,500.00 |
| | | CLOSING BALANCES | |
| | | CASH IN HAND | 1,850.00 |
| TOTAL Rs. | 370,854.00 | | 370,854.00 |

Vaibhav
President

वास्ते-ह्युमन युनिक मूमेंट डेवलपमेंट
आर्गनाईजेशन भोपाल (म.प्र.)

Vaibhav
अध्यक्ष

सचिव

कोषाध्यक्ष

Secretary

Treasurer

Prepared as Per Books of Accounts Produced Before Us

Place : Bhopal
Date : 20/10/2015



For :- Vaibhav Arun Rawat & Co.
Chartered Accountants

Arun
CA. Arun Kumar Rawat
(Prop.)
M.No. 511094

BHOPAL HUMAN UNIQUE MOMENT DEVELOPMENT ORGANISATION

BHOPAL M.P.

INCOME & EXPENDITURE ACCOUNT
FOR THE PERIOD FROM 01-04-2014 TO 31-03-2015

| EXPENDITURE | AMOUNT | INCOME | AMOUNT |
|--|-------------------|--------------------------|-------------------|
| WELFARE PROG. FOR HANDICAPPED & DISABLE PERSON | 16,438.00 | MEMBERSHIP FEE | 13,857.00 |
| WELFARE PROG. FOR DUMP & DIPTIBINDS ACTIVITIES | 11,748.00 | DONATION FROM MEMBERSHIP | 89,470.00 |
| TRAINING PROG. FOR HANDICAPPED | 14,527.00 | DONATION FROM PUBLIC | 196,374.00 |
| HEALTH MEDICAL CAMP | 8,547.00 | TRAINING FEE | 67,251.00 |
| NASHA MUKTI SHIVIR | 10,457.00 | | |
| DISABLE ADULT PROG. | 10,467.00 | | |
| VOCATIONAL TRAINING PROGRAME | 18,547.00 | | |
| REHABILITATION & DEVELOPMENT PROG. | 12,145.00 | | |
| ENTERPRISES DEVELOPMENT PROGRAME | 14,784.00 | | |
| SPORTS ACTIVITIES PROGRAME | 10,246.00 | | |
| HANDICRAFT & HANDLOOM TRAINING PROG. | 18,547.00 | | |
| COMPUTER TRAINING | 15,450.00 | | |
| CONSUMER PROTECTION PROGRAME | 14,784.00 | | |
| VERMI COMPOST NADF TRAINING | 16,857.00 | | |
| FUNCTION & FESTIVAL PROGRAME | 8,580.00 | | |
| SILAI & EMBRAYTORY TRAINING CENTRE | 12,457.00 | | |
| PLANTATION & ENVOIRNMENT PROG. | 8,700.00 | | |
| WOMEN EMPOWERMENTS | 10,475.00 | | |
| ADULT EDUCATION PROGRAME | 7,548.00 | | |
| TRAINING CAPICITY SKILL DEVELOPMENT | | | |
| PROG. FOR WOMEN | 12,547.00 | | |
| DUMP & DIPTIBINDS ACTIVITIES | 7,548.00 | | |
| GENERAL EXPENSES | | | |
| RENT | 18,000.00 | | |
| SALARY / HONORARIUM | 48,300.00 | | |
| ELECTRICITY & WATER EXPS. | 5,748.00 | | |
| TELEPHONE & INTERNET EXPS. | 4,427.00 | | |
| STATIONERY & PRINTING EXPS. | 7,540.00 | | |
| MISC. EXPS. | 5,250.00 | | |
| MEETING EXPS. | 3,090.00 | | |
| CONVEYANCE EXPS. | 6,250.00 | | |
| LEGAL & PROFESTIONAL FEE | 2,500.00 | | |
| SURPLUS | 4,448.00 | | |
| | 366,952.00 | | 366,952.00 |

Vitthal
President

वास्तु-ह्युमन युनिक मूमेंट डेवलपमेंट
आर्गनाईजेशन भोपाल (म प्र)

Vitthal
अध्यक्ष

सचिव

कोषाध्यक्ष

Secretary

Treasurer

Prepared as Per Books of Accounts Produced Before Us

Place : Bhopal
Date : 20/10/2015

For :- Vaibhav Arun Rawat & Co.
Chartered Accountants

Arun Kumar Rawat
CA. Arun Kumar Rawat
(Prop.)
M.No. 511094

BHOPAL HUMAN UNIQUE MOMENT DEVELOPMENT ORGANISATION
BHOPAL M.P.

BALANCE SHEET
AS ON 31-3-2015

| LIABILITIES | AMOUNT | ASSETS | AMOUNT |
|-------------------------------------|-----------------|-------------------------|-----------------|
| INCOME & EXPENDITURE A/C | | FIXED ASSETS | |
| OPENING BALANCE | 3,902.00 | FURNITURE & FIXTURE | 6,500.00 |
| ADD: SURPLUS | 4,448.00 | | |
| | 8,350.00 | CLOSING BALANCES | |
| | | CASH IN HAND | 1,850.00 |
| TOTAL Rs. | 8,350.00 | TOTAL Rs. | 8,350.00 |

Uttal
President

वास्ते-ह्युमन युनिक मूमेंट डेवलपमेंट
आर्गनाइजेशन भोपाल (मप्र)

Secretary

Treasurer

Uttal
अध्यक्ष

सचिव

कोषाध्यक्ष

Prepared as Per Books of Accounts Produced Before Us

Place : Bhopal
Date : 20/10/2015

For :- Vaibhav Arun Rawat & Co.
Chartered Accountants

CA. Arun Kumar Rawat
(Prop.)
M.No. 511094