

# VAIBHAV ARUN RAWAT & CO.

## CHARTERED ACCOUNTANTS

U-9, FIRST FLOOR, THADDARAM COMPLEX, MP NAGAR ZONE-I, BHOPAL (M.P.)  
Mob. 9755871561, arunrawat10@gmail.com

### Certificate

We have examined the Balance Sheet of **BHOPAL HUMAN UNIQUE MOMENT DEVELOPMENT ORGANISATION**. At 31<sup>st</sup> March, 2016 Receipts & payments Account and Income and expenditure account for the period year ended on those dates, which are in agreement with the Books of account maintained by the society.


On the basis of the records, Information's & explanations as given to us and subject to notes on accounts, we are of opinion that the said statements are give a true and fair views-

1. In the case of Balance Sheet of the affairs as at 31-03-2016 and
2. In the case Income & Expenditure Accounts, the Excess of Income over Expenditure for the year ending on 31-03-2016,

**For Vaibhav Arun Rawat & Co.  
Chartered Accountants**

  
**CA. Arun Kumar Rawat**  
(Proprietor)  
M.No. 511094

**Place: Bhopal  
Date: 14/08/2016**

वास्ते-ह्युमन युनिक मोमेंट डेवलपमेंट  
आर्गनाईजेशन भोपाल (म.प्र.)  
  
अध्यक्ष  
सचिव-  
कोषाध्यक्ष

**BHOPAL HUMAN UNIQUE MOMENT DEVELOPMENT ORGANISATION**  
BHOPAL M.P.

**RECEIPT AND PAYMENT ACCOUNT**  
FOR THE PERIOD FROM 01-04-2015 TO 31-03-2016

RECEIPT	AMOUNT	PAYMENT	AMOUNT
<b>OPENING BALANCE</b>			
CASH IN HAND	1,850.00	WELFARE PROG. FOR HANDICAPPED & DISABLE PERSON	20,415.00
MEMBERSHIP FEE	42,580.00	WELFARE PROG. FOR DUMP & DIPTIBINDS ACTIVITIES	15,967.00
DONATION FROM MEMBERSHIP	189,540.00	TRAINING PROG. FOR HANDICAPPED	18,546.00
DONATION FROM PUBLIC	274,157.00	HEALTH MEDICAL CAMP	12,405.00
TRAINING FEE	88,681.00	NASHA MUKTI SHIVIR	13,041.00
		DISABLE ADULT PROG.	11,204.00
		VOCATIONAL TRAINING PROGRAME	22,748.00
		REHALIBILATION & DEVELOPMENT PROG.	16,430.00
		ENTERPRISES DEVELOPMENT PROGRAME	17,854.00
		SPORTS ACTIVITIES PROGRAME	10,745.00
		HANDICRAFT & HANDLOOM TRAINING PROG.	23,847.00
		COMPUTER TRAINING	18,500.00
		CONSUMER PROTECTION PROGRAME	16,347.00
		SHG DEVELOPMENT PROGRAME	20,748.00
		AGRICULTURE TRAINING & JAIVIK KHETI	15,789.00
		VERMI COMPOST NADF TRAINING	19,543.00
		FUNCTION & FESTIVAL PROGRAME	11,425.00
		OLD EDGE WELFARE PROGRAME	18,349.00
		SILAI & EMBRAYTORY TRAINING CENTRE	22,847.00
		CULTURE PROGRAME	15,428.00
		YOUTH WELFARE PROGRAME	13,420.00
		PLANTATION & ENVOIRNMENT PROG.	9,580.00
		WOMEN EMPOWERMENTS	15,478.00
		HIV/AIDS AWARENESS PROGRAME	18,547.00
		ADULT EDUCATION PROGRAME	10,254.00
		TRAINING CAPICITY SKILL DEVELOPMENT	
		PROG. FOR WOMEN	16,234.00
		DUMP & DIPTIBINDS ACTIVITIES	10,945.00
		<b>GENERAL EXPENSES</b>	
		RENT	30,000.00
		SALARY / HONORARIUM	75,200.00
		ELECTRICITY & WATER EXPS.	7,548.00
		TELEPHONE & INTERNET EXPS.	5,638.00
		STATIONERY & PRINTING EXPS.	9,857.00
		MISC. EXPS.	8,574.00
		MEETING EXPS.	4,321.00
		CONVEYANCE EXPS.	10,254.00
		LEGAL & PROFESTIONAL FEE	4,500.00
		<b>CLOSING BALANCES</b>	
		CASH IN HAND	4,280.00
<b>TOTAL Rs.</b>	<b>596,808.00</b>		<b>596,808.00</b>

TOTAL Rs.

596,808.00

596,808.00

President

वास्तो-ह्युमन युनिक मूमेंट डेवेलपमेंट  
ऑर्गनाइजेशन भोपाल (म प्र)

Secretary

Treasurer

Place : Bhopal  
Date : 14/08/2016

अध्यक्ष सचिव कोषाध्यक्ष

Prepared as Per Books of Accounts Produced Before Us

For :- Vaibhav Arun Rawat & Co.  
Chartered Accountants



CA. Arun Kumar Rawat  
(Prop.)

M.No. 511094

**BHOPAL HUMAN UNIQUE MOMENT DEVELOPMENT ORGANISATION**  
BHOPAL M.P.

**INCOME & EXPENDITURE ACCOUNT**  
FOR THE PERIOD FROM 01-04-2015 TO 31-03-2016

EXPENDITURE	AMOUNT	INCOME	AMOUNT
WELFARE PROG. FOR HANDICAPPED & DISABLE PERSON	20,415.00	MEMBERSHIP FEE	42,580.00
WELFARE PROG. FOR DUMP & DIPTIBINDS ACTIVITIES	15,967.00	DONATION FROM MEMBERSHIP	189,540.00
TRAINING PROG. FOR HANDICAPPED	18,546.00	DONATION FROM PUBLIC	274,157.00
HEALTH MEDICAL CAMP	12,405.00	TRAINING FEE	88,681.00
NASHA MUKTI SHIVIR	13,041.00		
DISABLE ADULT PROG.	11,204.00		
VOCATIONAL TRAINING PROGRAME	22,748.00		
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TRAINING CAPICITY SKILL DEVELOPMENT			
PROG. FOR WOMEN	16,234.00		
DUMP & DIPTIBINDS ACTIVITIES	10,945.00		
<b>GENERAL EXPENSES</b>			
RENT	30,000.00		
SALARY / HONORARIUM	75,200.00		
ELECTRICITY & WATER EXPS.	7,548.00		
TELEPHONE & INTERNET EXPS.	5,638.00		
STATIONERY & PRINTING EXPS.	9,857.00		
MISC. EXPS.	8,574.00		
MEETING EXPS.	4,321.00		
CONVEYANCE EXPS.	10,254.00		
LEGAL & PROFESTIONAL FEE	4,500.00		
SURPLUS	2,430.00		
	<b>594,958.00</b>		<b>594,958.00</b>

*Withal*  
President  
वास्ते-ह्युमन युनिक मूर्मेंट डेवलपमेंट  
आर्गनाईजेशन भोपाल (म प्र)  
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(Prop.)

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**BHOPAL HUMAN UNIQUE MOMENT DEVELOPMENT ORGANISATION**  
BHOPAL M.P.

**BALANCE SHEET**

AS ON 31-3-2016

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<b>INCOME &amp; EXPENDITURE A/C</b>		<b>FIXED ASSETS</b>	
OPENING BALANCE	8,350.00	FURNITURE & FIXTURE	6,500.00
ADD: SURPLUS	2,430.00		
	10,780.00	<b>CLOSING BALANCES</b>	
		CASH IN HAND	4,280.00
<b>TOTAL Rs.</b>	<b>10,780.00</b>	<b>TOTAL Rs.</b>	<b>10,780.00</b>

*Withal*

President

कस्ते-ह्युमन युनिक मूमेंट डेवलपमेंट  
आर्गनाइजेशन भोपाल (म प्र)

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