

BIBHARTE

32A, PATPARGANJ VILLAGE ,MAYUR VIHAR PHASE-1, DELHI-110092

Balance sheet as at Oct 31st, 2018

Liabilities	Amount (INR)	Amount (INR)	Assets	Amount (INR)	Amount (INR)
Capital Account			Current Assets		
Opening Balance	-		Bank Accounts	25,192	
Less: Excess of expenditure over income	<u>27,963</u>	(27,963)	Receivable	-	
			Cash in Hand	<u>-</u>	25,192
Current Liabilities					
Loan From Mohan Kumar		28,155			
Loan From Gaurav Kumar		25,000			
Total		<u>25,192</u>	Total		<u>25,192</u>

For M/s Abhinav Anand & Associate
Chartered Accountants

C.A. Abhinav Kumar
(Practitioner)

Membership No.:- 529197

Registration No:- District Shadara/Society/1190/2018

Place:- Delhi

Date - 30th Nov, 2018

for and on behalf of the "BIBHARTE"

For BIBHARTE
Dr. Mohan Kumar
(President)
President

Mr. Gaurav kumar
(Secretary)

Mr. Prashant Jha
(Treasurer)

BIBHARTE

32A, PATPARGANJ VILLAGE ,MAYUR VIHAR PHASE-1, DELHI-110091

Income & Expenditure Account for the year ended Oct 31, 2018

Expenditure	Amount (INR)	Income	Amount (INR)
Salary Expenses	7,000	Contribution Received for Quiz Competition	15,000
Electricity Charges	1,500	Contribution Received for Stationary & School Bag Distribution	17,500
Website making charges	19,254	Contribution Received for Health Checkup event	2,700
T-Shirt making exp	16,500	Contribution Received for Chhath Puja Event	10,000
Office Expenses (NGO Office opening)	1,450		
Expenses for Quiz Competition event			
Banner & Hording Expenses	480		
Question paper Printing Exp	350		
Conveyance Exp	320		
Miss exp (Tea & Snakes)	350		
Expenses for Stationary & School bag Dist			
School Bag exp	5,000		
Banner & Hording Expenses	400		
Stationary Exp	3,780		
Conveyance Exp	450		
Contribution Received for Health Checkup event			
Printing Exp (Letter Head and News matter)	2,699		
Medicine & Vitamin exp	4,960		
Food Distribution Exp (Juice, Biscuits etc)	2,800		
Miss exp (Sweets & pen etc.)	720		
Contribution Received for Chhath Pooja event			
Banner & Hording Expenses	400		
Miss Exp (Tea and Snakes for Divotee)	1,550		
Entertainment exp	3,200		
Total Expenditure	73,163	Excess of Expenditure over Income	27,963
		Total Income	73,163

For M/s Abhinav Anand & Associate
Chartered Accountants

CA. Abhinav Kumar
(Proprietor)

Membership No:- 529197

Registration No:- District Shahdara/Society/1190/2018

Place:- Delhi

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for and on behalf of the "BIBHARTE"

For BIBHARTE
Mr. Mohan kumar
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