

BUNTY SOLANKI
General Secretary
Viklang Sahara Samiti, Delhi
G-Block, Basti Vikash Kendra,
Mangolpuri, Delhi-110083
Ph : 8585924134, 27915733

VIKLANG SAHARA SAMITI DELHI
DIVYANG (VIKLANG) JAN SHASHAKTIKARAN MELA
G - BLOCK, BASTI VIKAS KENDRA, MANGOL PURI, DELHI - 110083

BALANCE SHEET AS ON 20th JUNE, 2018
PROGRAMME CONDUCTED ON 31st MARCH, 2018 & 1st APRIL, 2018

LIABILITIES

GENERAL FUND

Opening Balance:

Excess of Expenditure over Income

To Loan From

Governing Bodies & staff

AMOUNT

ASSETS

AMOUNT

CURRENT ASSETS:-

By Grant receivable from Department

Empowerment of Persons with

Disabilities (Divyangjan) & Ministry

of Social Justice & Empowerment

Society

1,18,750.00

-1,15,157.03

2,50,000.00

CASH & BANK BALANCE:

Cash In Hand

16,092.97

TOTAL (RS.)

1,34,842.97

TOTAL (RS.)

1,34,842.97

For VIKLANG SAHARA SAMITI DELHI

For MANOJ K BANSAL & ASSOCIATES
Chartered Accountants

(GEN. SECRETARY) (TREASURER)

PLACE : DELHI
DATE 20-06-2018



(MANOJ KUMAR BANSAL)
PROP.

B. Solanki
BUNTY SOLANKI
General Secretary
Viklang Sahara Samiti, Delhi
G-Block, Basti Vikash Kendra,
Mangolpuri, Delhi-110083
Ph: 8585324134, 27915733

VIKLANG SAHARA SAMITI DELHI
DIVYANG (VIKLANG) JAN SHASHAKTIKARAN MELA
G -BLOCK, BASTI VIKAS KENDRA, MANGOL PURI, DELHI - 110083

INCOME & EXPENDITURE A/C FOR THE PERIOD 31st MARCH, 2018 TO 20th JUNE, 2018
PROGRAMME CONDUCTED ON 31st MARCH, 2018 & 1st APRIL, 2018

<u>PARTICULARS</u>	<u>AMOUNT</u>	<u>PARTICULARS</u>	<u>AMOUNT</u>
To Printing & Stationery Exp.	99,175.00	By Grant received from Department	4,75,000.00
To Food & Refreshment Exp.	1,21,870.00	Empowerment of Persons with	
To Prize Distribution & Other Iter	1,33,055.00	Disabilities (Divyangjan) & Ministry	
To Communication Exp.	7,670.00	of Social Justice & Empowerment	
To Electricity Exp.	7,587.03	Society	
To Photography Exp.	16,000.00	By Excess of Expense Over Income	1,15,157.03
To Tent & Sound System Exp.	2,00,600.00		
To Work Shop Exp.	4,200.00		
TOTAL (RS.)	5,90,157.03	TOTAL (RS.)	5,90,157.03

Compiled with books/records Produced before us

For VIKLANG SAHARA SAMITI DELHI

For MANOJ K BANSAL & ASSOCIATES
Chartered Accountants

(GEN. SECRETARY) (TREASURER)

PLACE : DELHI
DATE : 20-06-2018



(MANOJ KUMAR BANSAL)
PROP.

BUNTY SOLANKI
General Secretary
Viklang Sahara Samiti, Delhi
G-Block, Basti Vikash Kendra,
Mangolpuri, Delhi-110083
Ph : 8585924134, 27915733