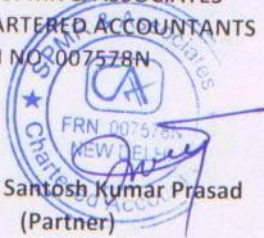


MADAD WELFARE SOCIETY
 FLAT 302, 2nd FLOOR, RZ F1/383, GALI NO.2, MAHAVIR ENCLAVE, NEW DELHI-110045
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31/03/2015

RECEIPTS	AMOUNT (₹)	PAYMENTS	AMOUNT (₹)
Opening Balance:-		Activities:-	
Cash in Hand	331,147.00	Educational Support to Poor Children	190,456.00
Bank Balance	1,894.57	Support to Clara Blind Ashram	129,510.00
		Health Care and Medicine Facility	172,180.00
		Legal Aid Programme	268,910.00
Receipts:-		Opening liability Paid:-	
Donations and Members Subscriptions	836,101.00	Audit Fee Payable	5,618.00
Interest Received	165.00		
Current Liability:-		Current Liability:-	
Unsecured Loan Received	40,000.00	Unsecured Loan Paid	40,000.00
		Administrative Expenses:-	
		Bank Charges	2,921.47
		Postage and Telegram	155.00
		Electricity Expenses	23,820.00
		General Expenses	40,884.00
		Interest Expenses	1,395.00
		Office Rent	90,000.00
		Printing and Stationary	28,530.00
		Repair and Maintenance	3,800.00
		Fuel Charges	8,140.00
		Staff Salary	132,750.00
		Staff Welfare Expenses	23,224.00
		Telephone and Internet Expenses	18,825.00
		Travelling Expenses	22,045.00
		Closing Balance:-	
		Cash at Bank	1,061.58
		Cash in Hand	5,083.00
Total	1,209,308.00	Total	1,209,308.00

For SPMR & ASSOCIATES
 CHARTERED ACCOUNTANTS
 FRN NO. 007578N



FCA Santosh Kumar Prasad
 (Partner)
 M. No. 099429

For Madad Welfare Society

MADAD WELFARE SOCIETY

President

Secretary

Date :- 04/06/2016
 Place :- New Delhi