
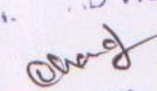



MADAD WELFARE SOCIETY			
FLAT 302, 2nd FLOOR, RZ F1/383, GALI NO.2, MAHAVIR ENCLAVE, NEW DELHI-110045			
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31/03/2016			
RECEIPTS	AMOUNT (')	PAYMENTS	AMOUNT (')
Opening Balance :-		Activities: -	
Cash in Hand	5,083.00	Legal Aid Programme	200,000.00
Bank Balance	1,061.58	Support to Clara Blind Ashram	502,500.00
		Educational Support to Poor Children	208,146.00
		Health Care and Medicine Facility to Poor	328,300.00
		Promotional and Awareness Programmes	540,000.00
Receipts:-		Opening liability Paid:-	
Donations and Members Subscriptions	2,245,749.60	Audit Fee Payable	5,750.00
Interest Received	223.00		
		Current Liability:-	
Current Liability:-		Loan Paid	35,000.00
Loan Received	35,000.00		
		Fixed Assets:-	
		Mobile	21,000.00
		Water Purifier	9,120.00
		Administrative Expenses:-	
		Advertising Expenses	2,000.00
		Bank Charges	2,456.76
		Postage and Telegram	5,325.00
		Electricity Expenses	16,260.00
		General Expenses	70,764.00
		Office Rent	90,000.00
		Fuel Charges	12,478.00
		Printing and Stationary	18,689.00
		Repair and Maintenance	26,728.00
		Staff Salary	136,763.00
		Staff Welfare Expenses	20,544.00
		Telephone Expenses	12,994.00
		Travelling Expenses	18,042.00
		Closing Balance:-	
		Cash at Bank	1,031.00
		Cash in Hand	3,226.00
Total	2,287,117.00	Total	2,287,117.00

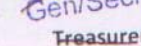
For SPMB & ASSOCIATES
 CHARTERED ACCOUNTANTS
 FRN NO. 007578N

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

For Madad Welfare Society

MADAD WELFARE SOCIETY


Treasurer


Gen/Secretary


Treasurer

Date :- 08/06/2016
 Place :- New Delhi