

CULTURAL EDUCATIONAL & ENVIRONMENTAL ORGANIZATION, YOUSUF ABAD BUDGAM KASHMIR

BALANCE SHEET AS AT 31-03-2014

<u>LIABILITIES</u>	<u>AMOUNT(Rs)</u>	<u>ASSETS</u>	<u>AMOUNT(Rs)</u>
<u>Capital Account</u>		<u>Fixed Assets</u>	
Opening Balance	63400.00	(As per schedule attached)	70600.00
Add: Surplus	<u>14850.00</u>		
Closing Balance	78250.00		
<u>Current Liabilities</u>		<u>-- Current Assets</u>	
		Cash in Hand/ Bank	7650.00
	<u>78250.00</u>		<u>78250.00</u>

For Cultural Educational & Environmental Organization

Chairman

Place:- Srinagar

Date:- 24/05/2014

As per our report of even date



CULTURAL EDUCATIONAL & ENVIRONMENTAL ORGANIZATION, YOUSUF ABAD BUDGAM KASHMIR

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2014

<u>EXPENDITURE</u>	<u>AMOUNT(Rs)</u>	<u>INCOME</u>	<u>AMOUNT(Rs)</u>
Salary	56000.00	Members Contribution	20000.00
Printing/ Stationary	5000.00	Public Show Income	8000.00
Refreshment	23400.00		
Resource Persons	7000.00	<u>Grant-In-Aid Received From</u>	
Stipend to Candidates	12000.00	VHAI Budgam	47350.00
Photographs	850.00	NYK Budgam	27500.00
Rent	3000.00	DIC Budgam	9650.00
Cultural/ Awareness Programmes	50000.00	Inter School	7890.00
Misc. Expenses	4690.00	Central/ State Social Welfare Board	<u>40000.00</u>
Travelling/ Conveyance	24000.00	J&K Academy of Art, Culture & Languages	25600.00
Banners/ Certificates	3500.00	J&K State Social Welfare Board	15000.00
Artists Remuneration	22000.00	Ngo's Co-ordination	16000.00
Boarding	20000.00	AIDS Society	30000.00
Avertisement	700.00		
Surplus (Excess of Income over Expenditure)	14850.00		
	<u>246990.00</u>		<u>246990.00</u>

For Cultural Educational & Environmental Organization

Chairman

Place:- Srinagar

Date:- 24/05/14

As per our report of even date



CULTURAL EDUCATIONAL & ENVIRONMENTAL ORGANIZATION, YOUSUF ABAD RUDGAM

SCHEDULE OF FIXED ASSET AS AT 31-03-2014

SNo. Particulars	Opening	Additions		Total	Depreciation	Closing
	Balance	Before Sep	After Sep			
1 Furniture/Fixture & Fittings	31100.00	8000.00	--	39100.00	--	39100.00
2 Public Address System	10400.00	--	--	10400.00	--	10400.00
3 Costumes	5000.00	--	--	5000.00	--	5000.00
4 Trunk	1500.00	--	--	1500.00	--	1500.00
5 Books	400.00	--	--	400.00	--	400.00
6 Music System	14200.00	--	--	14200.00	--	14200.00
TOTAL	62600.00	8000.00	--	70600.00	--	70600.00



