

MVN SCHOOL PARENTS WELFARE ASSOCIATION
B-97, 11nd Floor Nehru Ground
Faridabad
Receipt and Payment account
 For the year ended 31.03.2015

Payment	Amount	Receipt	Amount
Travelling Expenses	49585.00	Opening as on 01.04.2014	3580.00
Web site Exp	6000.00	Cash in hand	175837.96
Misc Expenses	2726.00	Cash at Bank	179417.96
Hall rent	21000.00	Membership fees and Transfer from Earmark fund	92700.00
Photostate and Refreshment Exp	3971.00	Bank Interest	6844.00
Bank Charges	179.76		
Drawing Competition Expenses	18400.00		
Accountancy Charges Paid	6000.00		
Audit Fees Paid	3100.00		
Refreshment Expenses	1300.00		
Meeting Expenses	13398.00		
Printing and Stationery account	6000.00		
Balance as on 31.03.2015			
Cash in hand	10580.00		
HDFC Bank	136722.20		
Total	278961.96	Total	278961.96

Auditor's Report
 As per our record of even date attached

For Ravinder Makkar and Associates
 Chartered Accountants

Ravinder Makkar
 Ravinder Makkar
 (Prop)
 M. No. 97482
 FARIDABAD
 Chartered Accountants
 M NO 097482

Date: 28.08.2015
 Place: Faridabad

For: MVN SCHOOL PARENTS WELFARE ASSOCIATION

Raj Pal Sharma
 Raj Pal Sharma
 (President)

Sanjeev Kharbanda
 Sanjeev Kharbanda
 (Vice President)

Amrit Jain
 Amrit Jain
 (Treasurer)


MVN SCHOOL PARENTS WELFARE ASSOCIATION
B-97, 11nd Floor Nehru Ground
Faridabad
Balance Sheet as on 31.03.2015

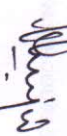
Liabilities	Amount	Assets	Amount
Corpus Fund	5317.96	Cash at Bank	136722.20
Op Bal	-32115.76	HDFC	10580.00
Excess on Income over Expenditure	-26797.80	Cash in Hand	165000.00
Earmarked Fund (For Legal Expenses)	165000.00		
Op Balance			
Expenses Payable	6000.00		
Accounting Charges	3100.00		
Audit Fees	9100.00		
Total	147302.20	Total	147302.20

Auditor's Report
 As per our record of even date attached

For: MVN SCHOOL PARENTS WELFARE ASSOCIATION

For Ravinder Makkar and Associates
 Chartered Accountants
 Ravinder Makkar
 (Prop.)
 M NO 097482
 FARIDABAD


 Raj Pal Sharma
 (President)


 Sanjeev Kharbanda
 (Vice President)


 Amit Jain
 (Treasurer)

Date: 28.08.2015
 Place : Faridabad

MVN SCHOOL PARENTS WELFARE ASSOCIATION
B-97,11nd Floor Nehru Ground
Faridabad

INCOME AND EXPENDITURE A/C
FOR THE YEAR ENDED 31.03.2015

Expenditure	Amount	Income	Amount
To Accounting Charges	6000.00	By Member ship fees and transfer	92700.00 ✓
To Audit Fees	3100.00	By Interest	6844.00 ✓
To Bank Charges	179.76	By Excess of Expenses over Income	32115.76 ✓
To Drawing Competition Expenses	18400.00		
To Refreshment Expenses	1300.00		
To Meeting Expenses	13398.00		
To Misc Expenses	2726.00		
To Travelling Expenses	49585.00		
To Photostate and Refreshment Exp	3971.00		
To Printing and Stationery	6000.00		
To Hall Rent	21000.00		
To Web Site Exp	6000.00		
Total	131659.76	Total	131659.76

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 As per our record of even date attached

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 Chartered Accountants
 M. No. 97482
 FARIDABAD
 Ravinder Makkar
 (Prop)
 M NO 097482
 Date: 28.08.2015
 Place : Faridabad



For : MVN SCHOOL PARENTS WELFARE ASSOCIATION

Raj Pal Sharma (President)
 Sanjeev Kharbanda (Vice President)
 Amit Jain (Treasurer)

MVN SCHOOL PARENTS WELFARE ASSOCIATION

B-97,11nd Floor Nehru Ground

Faridabad

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Ravinder Makkar
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M NO 097482
FARIDABAD
Chartered Accountants

Date: 28.08.2015
Place : Faridabad

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[Signature]
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(President)

[Signature]
Sanjeev Kharbanda
(Vice President)

[Signature]
Armit Jain
(Treasurer)

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B-97, 11nd Floor Nehru Ground
Faridabad

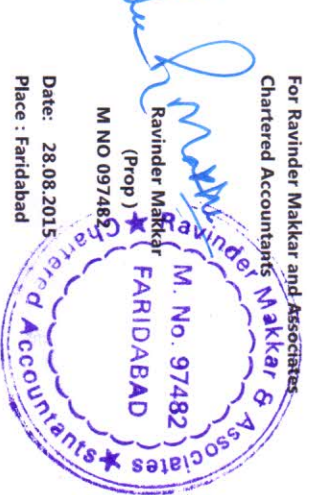
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