

**SHREE POORAN CHAND MITTAL MEMORIAL SOCIETY**  
**45 OLD Saraswati Nagar, Balkeshwar ,Agra**

**Statement of Income & Expenditure Account for the year ended 31.03.07**

Expenditure	Amount	Income	Amount
To, Salary & Wages	39950.00	By, Member ship Fee	105675.00
To, Printing & stationary	11555.00	By, Donation & Subscription	200345.00
To, postage & Telegram	5245.00		
To, Traveling & Conveyance	9670.00		
To, News Paper & Periodicals	6545.00		
To, Contigencies Exps	8650.00		
To, Exp of Culturer Programms (15th aug ,28 jan,etc)	8990.00		
To, Repair & Maintenance Exp	21030.00		
To, Telephone And Mobile Exp	6050.00		
To, Security Exp	25800.00		
To, Medical Exp	3050.00		
To, Excess of income over Expenditure	159485.00		
<b>Total</b>	<b>306020.00</b>	<b>Total</b>	<b>306020.00</b>

AS PER OUR SEPRATE REPORT OF EVEN DATE ATTACHED,

FOR SHREE POORAN CHAND MITTAL MEMORIAL SOCIETY

  
Secretary  
Shri Pooran Chand Mittal Memorial Society  
Agra

PLACE

AGRA

DATED

30/04/2007



**SHREE POORAN CHAND MITTAL MEMORIAL SOCIETY**  
**45 OLD Saraswati Nagar, Balkeshwar ,Agra**

**Statement of Receipt and Payment account for the year ended 31.03.07**

Receipt	Amount	Payment	Amount
By, Opening Balance	21095.00	To, Salary & Wages	39950.00
Cash & Bank---		To, Printing & stationary	11555.00
By, Member ship Fee	105675.00	To, postage & Telegram	5245.00
By, Donation & Subscription	200345.00	To, Traveling & Conveyance	9670.00
		To, News Paper & Periodicals	6545.00
		To, Contigencies Exps	8650.00
		To, Exp of Culturer Programms (15th aug ,26 jan,etc)	8990.00
		To, Repair & Maintenance Exp	21030.00
		To, Telephone And Mobile Exp	6050.00
		To, Security Exp	25800.00
		To, Medical Exp	3050.00
		To, Closing Balance Cash & Bank	180580.00
<b>Total</b>	<b>327115.00</b>	<b>Total</b>	<b>327115.00</b>

AS PER OUR SEPRATE REPORT OF EVEN DATE ATTACHED.

FOR SHREE POORAN CHAND MITTAL MEMORIAL SOCIETY

  
 Secretary  
 Shree Pooran Chand Mittal  
 45 Old Saraswati Nagar, Agra

PLACE AGRA

DATED 30/04/07

  
 FOR Pradeep  
 Chartered Accountant

**SHREE POORAN CHAND MITTAL MEMORIAL SOCIETY  
45 OLD Saraswati Nagar, Balkeshwar ,Agra**

**Balance Sheet as at 31 March 2007**

LIABILITIES		AMOUNT	ASSETS	AMOUNT
Op. Bal	21095.00	180580.00	<u>FIXED ASSETS</u>	81595.00
Excess of Income	159485.00		Furniture & Fixtures	28550.00
Over Expenditure			Computer	18000.00
			Almirah	8000.00
Loan by Members	93650.00	93650.00	Stationary	25545.00
			Cycle	1500.00
			<u>CASH &amp; BANK BALANCE</u>	192635.00
			Cash & Bank Balance	192635.00
		274230.00		274230.00

AS PER OUR SEPRATE REPORT OF EVEN DATE ATTACHED

FOR SHREE POORAN CHAND MITTAL MEMORIAL SOCIETY

*[Signature]*  
Secretary  
Shri Pooran Chand Mittal  
Memorial Society, Agra



PLACE AGRA

DATED 30/04/07