

INCOME

1. Life Member Ship	Rs.45650.00
2. By F.D. Intt.	Rs.26805.00
3. By Saving Account Intt.	Rs.53329.00

Total : Rs.125784.00

EXPENDITURE

1. Hon. W.e.F (Feb.17 to June,17)	Rs. 32,500.00
2. S.M.S Charges of Bank	Rs. 34.95
3. Seed Money(To NEFT ISMOCD AFMC-2017)	Rs. 100000.00
4. Audit Fee & Income Tax Return Fee(AY-16-17 & 17-18)	Rs. 21850.00
5. Air Ticket of Dr. Tuli	Rs. 11600.00
6. Income Tax (AY-2015-16)	Rs. 34550.00
7. Refreshment Charges	Rs. 1344.00
8. Postage Stamps	Rs. 500.00

Total:- Rs. 202378.95

Cash in Bank upto 31.07.2017 Rs. 52,76,336.66

R. K. S.