|  |  |  |
| --- | --- | --- |
| **Particulars** | **Income**  **(Rs.)** | **Expenditure**  **(Rs.)** |
| **Subscriptions received during the year:**  **2016-17**  **2017-18**  **2018-19** | **8000.00**  **100000.00**  **40000.00** |  |
| **Life membership** | **28000.00** |  |
| **Sale of Old Newspapers** | **1200.00** |  |
| **Rent of auditorium** | **8000.00** |  |
| **Contributions &Donations** | **5000.00** |  |
| **Total** | **190000.00** |  |
|  |  |  |
| **Expenditures:-** |  |  |
| **Sports Equipment Purchased** |  | **25000.00** |
| **Electricity Bill Paid** |  | **15000.00** |
| **Meeting Expenses** |  | **12000.00** |
| **Honorarium Expenditure** |  | **25000.00** |
| **Books & Periodicals** |  | **8000.00** |
| **Furniture** |  | **16000.00** |
| **Fixed Deposit with Bank** |  | **90000.00** |
| **Insurance for 2018-19** |  | **10000.00** |
| **Total** |  | **201000.00** |
|  |  |  |
| **Excess of Expenditure over income(201000.00-190000.00)** | **11000.00** |  | |
| **Total** | **201000.00** | **201000.00** | |

**INCOME AND EXPENDITURE ACCOUNT**

**Name of the NPO**

**WEWIN Sports Club**

**Consolidated Balance Sheet as at 31st March 2018**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
|  | **Schedule Reference** | **Assets**  **(Rs.)** | | **Liabilities**  **(Rs.)** |
| **Balance B/F on 1-4-2017** |  |  | | **15100.00** |
| **Unutilized grants** | **2016-17/2017-18** |  | | **108000.00** |
| **Funds** | **2018-19** |  | | **40000.00** |
| **Life Membership** |  |  | | **28000.00** |
| **Sale of Old Newspapers** |  |  | | **1200.00** |
| **Rent of Auditorium** |  |  | | **8000.00** |
| **Contributions &Donations** |  |  | | **5000.00** |
|  |  |  |  | |
| **Sports and Equipment Purchased** |  | **25000.00** |  | |
| **Electricity Bill Paid** |  | **15000.00** |  | |
| **Meeting Expenses** |  | **12000.00** |  | |
| **Honorarium Expenditure** |  | **25000.00** |  | |
| **Books & Periodicals** |  | **8000.00** |  | |
| **Furniture** |  | **16000.00** |  | |
| **Fixed Deposit with Bank** |  | **90000.00** |  | |
| **Insurance for 2018-19** |  | **10000.00** |  | |
| **Balance C/F 31-3-2018** |  | **4300.00** |  | |
| **Total** |  | **205300.00** | **205300.00** | |