

**WIKIMEDIA CHAPTER**

No.194, 2nd C Cross, Dommaluru 2nd stage, Bangalore-560071

PAN AAW2843G

**Balance Sheet as on 31.03.2018**

Assessment Year: 2018-19

LIABILITIES	31.03.2017	31.03.2018	ASSETS	31.03.2017	31.03.2018
	Rs.	Rs.		Rs.	Rs.
<b>CORPUS FUND</b>	2,01,015	2,01,015	<b>Fixed Asset</b>		
			Fixed Asset	11,920	4,768
<b>Reserves &amp; Surplus</b>			<b>Current assets</b>		
Opening Balance -as per b/s	3,62,606	1,69,522	Cash on hand	600	600
Excess of Income over Expdr	(1,93,084)	<b>(2,63,256)</b>	<b>Cash at bank-</b>		
Add : MOD difference			SBI - FCRA	429	445
			SBI-Current Account	6,48,227	3,82,123
<b>Closing Balance</b>			SBI - Local	8,988	18,972
<b>Current Liabilities</b>			TDS receivable for FY 2014-15	3,545	3,545
Grants received from WMF			TDS receivable for FY 2015-16	2,320	2,320
Less: Utilized during the year transferred to I & E a/c			Accrued Interest on MOD		
Creditors	2,86,262	2,86,262	MOD Balances	64,067	1,28,371
Outstanding Expenses	22,410	22,410			
Unutilized Grants carried forward to next year					
Audit fee payable	25,000	25,000			
Rent Payable					
Professional Fees Payable	35,888	35,888			
Other liabilities		64,304			
TDS late filing Fees payable					
Provision For Expenses					
<b>Total Rs.</b>	<b>7,40,097</b>	<b>5,41,144</b>	<b>Total Rs.</b>	<b>7,40,097</b>	<b>5,41,144</b>

FOR WIKIMEDIA CHAPTER, BANGALORE

Date: 2nd November 2018  
Place: Bangalore



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PRESIDENT/ SECRETARY/ TREASURER