

WIKIMEDIA CHAPTER

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

PAN AAW2843G

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD ENDED 31.03.2018. FCRA

Assessment Year: 2018-19

EXPENDITURE	31.03.2017	31.03.2018	INCOME	31.03.2017	31.03.2018
	Rs.	Rs.		Rs.	Rs.
To Consultant remuneration & other Professional charges			By FC receipts - grants from Wikimedia Foundation, USA		
" Audit fee	25,000	25,000			
" Professional charges	30,155	53,156			
" Bank charges	2,090	243	Unutilized Grants of Previous Year held as Advance now transferred		
" Election Expenses		22,173			
" Office Supplies		21,710	"Receipts from MOD		
" Travel & Conveyance		11,234	" Donations		2,050
" Internship		6,002	" Interest income	42,810	586
" Web hosting Expenses		27,126	" Membership Fee	7,470	7,600
" Repairs		7,702	" Other Income	830	
" Interest expenses	48,813	9,152			
" Office/General Administrative Expenses	70,348	35,532			
" Rent & Hire charges	37,909	40,308			
" Filing Fees		7,001			
" Rates & Taxes					
" Salary	12,000				
" Depreciation	17,879	7,152			
" Excess of income over expenditure	(1,93,084)	(2,63,256)			
	51,110	10,236		51,110	10,236

FOR WIKIMEDIA CHAPTER, BANGALORE

Date: 2nd November 2018
Place: Bangalore



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PRESIDENT / SECRETARY / TREASURER