

WIKIMEDIA CHAPTER

No.194, 2nd C Cross, Dommaluru 2nd stage, Bangalore-560071
RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD ended 31.03.2018.

PAN AAAW2843G
 Assessment Year: 2018-19

RECEIPTS	31.03.2017	31.03.2018	PAYMENTS	31.03.2017	31.03.2018
	Rs.	Rs.		Rs.	Rs.
To Opening balance			Books and Periodicals		
Cash on hand	600	600	Induction program expenses		
Cash at bank	14,67,475	7,21,712	Audit Fees	54,770	25,000
To FC receipts - grants from Wikimedia Foundation, USA	-		Office Supplies	49,589	21,710
" Interest income	42,810	586	Office/General Administrative Expenses	70,348	35,532
" Donation Received		2,050	Rent	42,114	40,308
Membership fee received	7,470	7,600	Salary	12,000	
Other Income	830		Webhosting Expense		27,126
Income Tax Refund			Internet Expense		9,152
Interest on MOD			Internship Expenditure		6,002
Receipts from MOD		64,304	Travel Expense		11,234
			Repair Expense		7,702
			Professional Fees Payable	1,20,155	53,156
			Bank Charges	2,090	243
			Election Expenses		22,173
			TDS Payable	10,000	
			Loan from Ravi Shankar	57,961	
			Loan from Shanthanu	1,00,000	
			Loan from CIS	2,00,000	
			Reimbursement to Yohan Varun Thomas	77,845	
			Filing Fee		7,001
			By Closing Balances:-		
			Cash on hand	600	600
			Cash at bank		
			SBI Current Account	6,48,227	3,82,123
			SBI Local	8,988	18,972
			SBI FRCA	429	445
			MOD Accounts	64,067	1,28,371
TOTAL	15,19,185	7,96,852	TOTAL	15,19,185	7,96,852

Date: 2nd November 2018
 Place: Bangalore



FOR WIKIMEDIA CHAPTER, BANGALORE

Yohan Varun Thomas

PRESIDENT/ SECRETARY/TREASURER