

SHRI G. G. MEHTA STREE ADHYAPAN MANDIR, CHITRASANI

MANAGED BY : BALARAM SAGHAN KSHETRA SAMITI - VINLA JYOT, CHITRASANI

BALANCE SHEET AS ON : 31ST MARCH, 2009

LIABILITIES		AMOUNT	AMOUNT	ASSETS		AMOUNT	AMOUNT
Balaram Saghan Kshetra Samiti			33248.57	<u>Fixed Assets</u>			
5% Fee Reserve	L.B.		7220.20	(As Per Statement : " A ")			536093.23
Audio Visual Sadhan Grant		L.B.	115500.00	<u>Deadstock & Furniture</u>			
Library Sadhan Grant	L.B.		150000.00	Drashya / Shravya Equipment	L.B.		147334.00
Educational Sadhan Grant	L.B.		65000.00	Adhunik Library	L.B.		105832.00
Co. Educational Sadhan Grant	L.B.		38992.75	Educational Equipment	L.B.		41535.00
G.P.F. Loan			1350.00	Co Ordinate Equipment	L.B.		7206.25
Computer Maintenance			60661.00	Student Library	L.B.		27863.36
Logic Computer Services	L.B.			Teacher Library			17781.52
<u>Income & Expenditure</u>				K. P. Parmar Loan			1350.00
	L.B. :	529202.13		<u>Advance / Deposit</u>			
Less : Excess of Expenditure :		-102995.62		Telephone Deposit	L.B.		900.00
		426206.51	426206.51	<u>Cash & Bank Balance</u>			
				Dena Bank, Chitrasani			498.60
				Dena Bank, Palanpur			11449.94
				Cash On Hand			335.13
TOTAL			898179.03	TOTAL			898179.03