

SHRI G.G.MEHTA STREE ADHYAPAN MANDIR - CHITRASANI
MANAGED BY BALARAM SAGHAN KSHETRA SAMITI - VIMLA JYOT
BALANCE SHEET AS ON 31st March, 2019

LIABILITES	AMOUNT	ASSETS	AMOUNT
5% Fee Reserve	7220.20	Fixed Assets	
Audio Visual Sadhan Grant	115500.00	Deadstock & Furniture	
Educational Sadhan Grant	65000.00	(As. Per Statement No-4)	566911.23
CO..Educational sadhan grant	38115.75	Drashay / Shravya Equip L.B	147334.00
Library Sadhan Grant	150000.00	Adhunik Library L.B	105832.00
		Educational Equipment L.B	41535.00
		Co Edu. Equipment	
		L.B. :	6767.75
LIABILITIES		Less : Dur. the year :	<u>438.50</u>
Tablet Fees A/c Cur. year	34000.00	Student Library	6329.25
		L.B. :	28038.36
		Less : Dur. the year :	<u>22176.66</u>
INCOME & EXPENDITUR A/C		Teachers Library	5861.70
Per. Balance :	782610.95	L.B. :	22020.52
Less : Dur. the year :	41307.66	Add : Dur. the year :	<u>440.00</u>
Total :	741303.29	Total :	22460.52
Add : Excess of Income :	<u>88557.00</u>	Less : Dur. the year :	<u>19131.00</u>
	829860.29	NIOS A/c Cur. year	3329.52
			635.00
		Advance / Deposit	
		Telephone Deposit L.B	900.00
		Balaram Saghan Kshetra Samiti	
		L.B. :	60105.43
		Add : Dur. the year :	<u>61548.00</u>
		Cash & Bank Balance	121653.43
		Dena Bank, Chitrasani	223723.74
		Dena Bank, Palanpur	15622.24
		Cash On Hand	29.13
TOTAL	1239696.24	TOTAL	1239696.24

AS PER REPORT OF EVEN DATE ATTACHED

Place : PALANPUR

Date : 09/05/2019

Sign. of Trustee



BAKUL I SHAH & CO.
Chartered Accountants

B.I. Shah
C.A. Bakul I. Shah - Proprietor