

2 R K Mission Porbandar F C - 2018-19

Balance Sheet

1-Oct-2019 to 31-Dec-2019

Liabilities	as at 31-Dec-2019	Assets	as at 31-Dec-2019
Capital Account	32,42,073.54	Investments	1,56,02,975.00
General Fund	32,34,085.82	Investment Endowment	1,18,09,297.00
Medical Fund	<u>7,987.72</u>	Investment Other	<u>37,93,678.00</u>
Loans (Liability)		Current Assets	5,89,504.97
Current Liabilities		Loans & Advances (Asset)	1,55,926.00
Deposits (Liabilities)		Cash-in-hand	52,967.00
Endowment & Permanent Fund	1,28,44,635.83	Bank Accounts	<u>3,80,611.97</u>
Endowment & Per Fund Donation - General FC	47,30,894.83	Suspense A/c	5,018.00
Endowment & Per Fund Donation - Medical FC	<u>81,13,741.00</u>	ADJUSTMENT A/C - FC	<u>5,018.00</u>
Land and Building Fund	17,53,381.00	Land & Buildings	17,53,381.00
Land And Building Fund - General FC	3,03,580.00	Buildings	17,36,871.00
Land And Building Fund - Medical FC	<u>14,49,801.00</u>	Water Sysyem	<u>16,510.00</u>
Movable Property Fund	14,54,279.00	Movable Properties	22,32,859.00
Movable Property Fund - General FC	8,40,874.00	Computer	34,633.00
Movable Property Fund - Medical FC	<u>6,13,405.00</u>	Electrical Equipment	3,78,750.00
Sundry Amount Payable		Equipment (Other Than Electronic)	83,407.00
Excess of income over expenditure	8,89,368.60	Furniture	3,44,101.00
Opening Balance	11,69,905.00	Library Books	87,069.00
Current Period	<u>(-)2,80,536.40</u>	Medical Equipments	2,34,570.00
		Utenciles	10,640.00
		Vehicles	<u>10,59,689.00</u>
		Sundry Amount Receivable	
Total	2,01,83,737.97	Total	2,01,83,737.97

2 R K Mission Porbandar F C - 2018-19

Income and Expenditure Statement

1-Oct-2019 to 31-Dec-2019

Particulars	1-Oct-2019 to 31-Dec-2019	Particulars	1-Oct-2019 to 31-Dec-2019
Opening Stock		Sales Accounts	
Purchase Accounts		Indirect Incomes	74,264.00
Indirect Expenses		Profit on Sale of Fixed Assets	<u>74,264.00</u>
Loss on Sales Of Assets		Revenue Receipts	96,050.60
Revenue Payments	4,50,851.00	Donations	20,000.00
Educational Expenses	10,855.00	Interest On Bank Deposit	998.00
Establishment Expenses	1,53,283.00	Interest On Other Deposit	74,375.00
Food & Fuel Expenses	34,125.00	INTEREST ON IT REFUND A/C - FC	<u>677.60</u>
Medical Expenses	1,46,827.00	Closing Stock	
Miscellaneous Expenses	32,668.00	Excess of expenditure over income	2,80,536.40
Postage & Telephone	588.00		
Printing & Stationary	417.00		
Project Expenses	18,840.00		
Repairs & Replacements	52,748.00		
Travelling & Transit	<u>500.00</u>		
Total	4,50,851.00	Total	4,50,851.00

2 R K Mission Porbandar F C - 2018-19

Trial Balance

1-Oct-2019 to 31-Dec-2019

Page 1

	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Capital Account	32,42,073.54 Cr			32,42,073.54 Cr
General Fund	32,34,085.82 Cr			32,34,085.82 Cr
<i>General Fund - General F C</i>	32,34,085.82 Cr			32,34,085.82 Cr
Medical Fund	7,987.72 Cr			7,987.72 Cr
<i>General Fund - Medical F C</i>	7,987.72 Cr			7,987.72 Cr
Investments	1,56,02,975.00 Dr			1,56,02,975.00 Dr
Investment Endowment	1,18,09,297.00 Dr			1,18,09,297.00 Dr
Investment E & P Fund Ashrama	41,87,000.00 Dr			41,87,000.00 Dr
<i>Investment E & P Fund -General - PNB HF Ltd-FC</i>	18,87,000.00 Dr			18,87,000.00 Dr
<i>Investment E&P Fund - General - Sundaram BNP - FC</i>	23,00,000.00 Dr			23,00,000.00 Dr
Investment E & P Fund Medical	76,22,297.00 Dr			76,22,297.00 Dr
<i>Investment E & P Fund - Med - PNB HF LTD-FC</i>	76,13,000.00 Dr			76,13,000.00 Dr
<i>Investment E & P Fund Med - SBI F C</i>	9,297.00 Dr			9,297.00 Dr
Investment Other	37,93,678.00 Dr			37,93,678.00 Dr
Investment Other - General HDFC Ltd	23,00,000.00 Dr			23,00,000.00 Dr
<i>Investment Other Ashrama - HDFC Ltd-FC</i>	23,00,000.00 Dr			23,00,000.00 Dr
Investment Other - General SBI	2,02,975.00 Dr			2,02,975.00 Dr
<i>Investment Other Ashrama SBI F C</i>	2,02,975.00 Dr			2,02,975.00 Dr
Investment Other - General - Sundaram BNP	11,00,000.00 Dr			11,00,000.00 Dr
<i>Investment Other Ashrama - Sundaram BNP - FC</i>	11,00,000.00 Dr			11,00,000.00 Dr
Investment Other Medical SBI	1,90,703.00 Dr			1,90,703.00 Dr
<i>Investment Other Medical SBI F C</i>	1,90,703.00 Dr			1,90,703.00 Dr
Current Assets	16,56,982.97 Dr	20,03,876.00	30,71,354.00	5,89,504.97 Dr
Opening Stock				
Closing Stock				
Loans & Advances (Asset)	1,55,926.00 Dr			1,55,926.00 Dr
<i>GUJARAT PAVITRA YATRADHAM VIKASH BOARD</i>	1,55,926.00 Dr			1,55,926.00 Dr
Cash-in-hand	61,124.00 Dr	1,40,000.00	1,48,157.00	52,967.00 Dr
<i>Cash F C</i>	61,124.00 Dr	1,40,000.00	1,48,157.00	52,967.00 Dr
Bank Accounts	14,39,932.97 Dr	18,63,876.00	29,23,197.00	3,80,611.97 Dr
<i>S B I - 57386 F C</i>	4,42,618.97 Dr	14,33,428.00	18,05,166.00	70,880.97 Dr
<i>SBI FLEXI DEPOSIT - FC</i>	9,97,314.00 Dr	4,30,448.00	11,18,031.00	3,09,731.00 Dr
Suspense A/c		5,018.00		5,018.00 Dr
<i>ADJUSTMENT A/C - FC</i>		5,018.00		5,018.00 Dr
Indirect Incomes			74,264.00	74,264.00 Cr
Profit on Sale of Fixed Assets			74,264.00	74,264.00 Cr
<i>Profit on Sell of Vehicle - Tavera - FC</i>			74,264.00	74,264.00 Cr
Endowment & Permanent Fund	1,28,44,635.83 Cr			1,28,44,635.83 Cr
Endowment & Per Fund Donation - General F C	47,30,894.83 Cr			47,30,894.83 Cr
Endowment & Per Fund Donation - Medical F C	81,13,741.00 Cr			81,13,741.00 Cr
Carried Over	11,73,248.60 Dr	20,08,894.00	31,45,618.00	36,524.60 Dr

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	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	11,73,248.60 Dr	20,08,894.00	31,45,618.00	36,524.60 Dr
Land and Building Fund	17,53,381.00 Cr			17,53,381.00 Cr
<i>Land And Building Fund - General F C</i>	3,03,580.00 Cr			3,03,580.00 Cr
<i>Land And Building Fund - Medical F C</i>	14,49,801.00 Cr			14,49,801.00 Cr
Land & Buildings	17,53,381.00 Dr			17,53,381.00 Dr
Buildings	17,36,871.00 Dr			17,36,871.00 Dr
<i>Building - Edu & Cul Library FC</i>	2,87,070.00 Dr			2,87,070.00 Dr
<i>Building - Medical FC</i>	14,49,801.00 Dr			14,49,801.00 Dr
Water Sysyem	16,510.00 Dr			16,510.00 Dr
<i>Building Water System - General FC</i>	16,510.00 Dr			16,510.00 Dr
Movable Properties	14,46,595.00 Dr	9,32,000.00	1,45,736.00	22,32,859.00 Dr
Computer	34,633.00 Dr			34,633.00 Dr
Computer - Educational & Cul	16,927.00 Dr			16,927.00 Dr
<i>Computer - Educational & Cul FC</i>	16,927.00 Dr			16,927.00 Dr
Computer General	13,261.00 Dr			13,261.00 Dr
<i>Computer - General FC</i>	13,261.00 Dr			13,261.00 Dr
Computer - Medical	4,445.00 Dr			4,445.00 Dr
<i>Computer - Medical FC</i>	4,445.00 Dr			4,445.00 Dr
Electrical Equipment	3,78,750.00 Dr			3,78,750.00 Dr
Electrical Equipments - Educational & Cul	11,617.00 Dr			11,617.00 Dr
<i>Electrical Equipments / Inst - Edu & Cul F C</i>	11,617.00 Dr			11,617.00 Dr
Electrical Equipments - General	3,61,347.00 Dr			3,61,347.00 Dr
<i>Electrical Equipments / Inst - General F C</i>	3,61,347.00 Dr			3,61,347.00 Dr
Electrical Equipments / Inst - Medical	5,786.00 Dr			5,786.00 Dr
<i>Electrical Equipments / Inst - Medical F C</i>	5,786.00 Dr			5,786.00 Dr
Equipment (Other Than Electronic)	83,407.00 Dr			83,407.00 Dr
Equipments - General	61,324.00 Dr			61,324.00 Dr
<i>Equipments General F C</i>	61,324.00 Dr			61,324.00 Dr
Equipments - Medical	22,083.00 Dr			22,083.00 Dr
<i>Equipments Medical F C</i>	22,083.00 Dr			22,083.00 Dr
Furniture	3,44,101.00 Dr			3,44,101.00 Dr
Furnirure - Educational & Cul	47,938.00 Dr			47,938.00 Dr
<i>Furniture - Educational Gen F C</i>	19,988.00 Dr			19,988.00 Dr
<i>Furniture - Educational Library F C</i>	27,950.00 Dr			27,950.00 Dr
Furnirure - Medical	76,585.00 Dr			76,585.00 Dr
<i>Furniture - Medical F C</i>	76,585.00 Dr			76,585.00 Dr
Furniture General	2,19,578.00 Dr			2,19,578.00 Dr
<i>Furniture - General F C</i>	2,19,578.00 Dr			2,19,578.00 Dr
Library Books	87,069.00 Dr			87,069.00 Dr
<i>Library Books F C</i>	87,069.00 Dr			87,069.00 Dr
Medical Equipments	2,34,570.00 Dr			2,34,570.00 Dr
<i>Medical Equipment Eye - F C</i>	51,037.00 Dr			51,037.00 Dr
<i>Medical Equipment F C</i>	1,83,533.00 Dr			1,83,533.00 Dr
Carried Over	26,19,843.60 Dr	29,40,894.00	32,91,354.00	22,69,383.60 Dr

	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	26,19,843.60 Dr	29,40,894.00	32,91,354.00	22,69,383.60 Dr
Utenciles	10,640.00 Dr			10,640.00 Dr
<i>Utenciles - General F C</i>	10,516.00 Dr			10,516.00 Dr
<i>Utenciles - Medical F C</i>	124.00 Dr			124.00 Dr
Vehicles	2,73,425.00 Dr	9,32,000.00	1,45,736.00	10,59,689.00 Dr
<i>Vehicle Bolero Plus - Medical F C</i>		9,32,000.00		9,32,000.00 Dr
<i>Vehicle Tata Hathi - General F C</i>	1,27,689.00 Dr			1,27,689.00 Dr
<i>Vehicle Tavera - Medical F C</i>	1,45,736.00 Dr		1,45,736.00	
Movable Property Fund	14,54,279.00 Cr			14,54,279.00 Cr
<i>Movable Property Fund - General F C</i>	8,40,874.00 Cr			8,40,874.00 Cr
<i>Movable Property Fund - Medical FC</i>	6,13,405.00 Cr			6,13,405.00 Cr
Revenue Payments		4,51,323.00	472.00	4,50,851.00 Dr
Educational Expenses		10,855.00		10,855.00 Dr
<i>Educational Exp - Library F C</i>		7,225.00		7,225.00 Dr
<i>Educational Exp - Value Education VIVEK F C</i>		3,630.00		3,630.00 Dr
Establishment Expenses		1,53,283.00		1,53,283.00 Dr
Electricity & Water		30,374.00		30,374.00 Dr
<i>Electricity & Water - General F C</i>		24,479.00		24,479.00 Dr
<i>Electricity & Water - Medical FC</i>		5,895.00		5,895.00 Dr
Salary & Wages		1,22,909.00		1,22,909.00 Dr
<i>Salary & Wages - Edu & Cul F C</i>		22,500.00		22,500.00 Dr
<i>Salary & Wages - General F C</i>		22,708.00		22,708.00 Dr
<i>Salary & Wages - Library F C</i>		24,000.00		24,000.00 Dr
<i>Salary & Wages - Medical F C</i>		53,701.00		53,701.00 Dr
Food & Fuel Expenses		34,125.00		34,125.00 Dr
<i>Food & Fuel - Edu & Cul F C</i>		33,905.00		33,905.00 Dr
<i>Food & Fuel - Medical F C</i>		220.00		220.00 Dr
Medical Expenses		1,46,827.00		1,46,827.00 Dr
Child Eye Sight Project		180.00		180.00 Dr
<i>Child Sight Project - Spectacles Fc</i>		180.00		180.00 Dr
Medical Exp. Hospital & Dispensary		1,46,647.00		1,46,647.00 Dr
Professional Fees		80,858.00		80,858.00 Dr
<i>Honararium - Doctors -Medical-FC</i>		35,110.00		35,110.00 Dr
<i>Professional Fees Doctors - ALLOPATHY F C</i>		15,577.00		15,577.00 Dr
<i>Professional Fees Doctors - Dental F C</i>		30,171.00		30,171.00 Dr
<i>Medical Exp. - Allopathy FC</i>		16,969.00		16,969.00 Dr
<i>Medical Exp. - Dental FC</i>		14,485.00		14,485.00 Dr
<i>Medical Exp - Eye Camp FC</i>		25,003.00		25,003.00 Dr
<i>Medical Exp - Eye FC</i>		6,478.00		6,478.00 Dr
<i>Medical Exp. - Homeopathy FC</i>		2,854.00		2,854.00 Dr
Miscellaneous Expenses		33,140.00	472.00	32,668.00 Dr
<i>Bank Charges F C</i>		354.00	472.00	118.00 Cr
<i>Misc Exp - Insurance Charges General F C</i>		31,474.00		31,474.00 Dr
<i>Misc Exp - Insurance Charges Medical F C</i>		1,312.00		1,312.00 Dr
Carried Over	11,65,564.60 Dr	33,92,217.00	32,91,826.00	12,65,955.60 Dr

	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	11,65,564.60 Dr	33,92,217.00	32,91,826.00	12,65,955.60 Dr
Postage & Telephone		588.00		588.00 Dr
<i>Postage & Telephone Exp - General F C</i>		588.00		588.00 Dr
Printing & Stationary		417.00		417.00 Dr
<i>Printing & Stationary - Edu & Cul Library F C</i>		417.00		417.00 Dr
Project Expenses		18,840.00		18,840.00 Dr
<i>Rural Exp-Tailoring-FC</i>		9,840.00		9,840.00 Dr
<i>Rural Exp-Tailoring-Pofessiona Fees-FC</i>		9,000.00		9,000.00 Dr
Repairs & Replacements		52,748.00		52,748.00 Dr
General Repairs		52,248.00		52,248.00 Dr
<i>RRM - General Repairs - General F C</i>		43,398.00		43,398.00 Dr
<i>RRM - General Repairs - Medical F C</i>		8,850.00		8,850.00 Dr
Repairs to Vehicles		500.00		500.00 Dr
<i>RRM - Vehicle Fuel Medical F C</i>		500.00		500.00 Dr
Travelling & Transit		500.00		500.00 Dr
<i>Travelling & Transit - Medical F C</i>		500.00		500.00 Dr
Revenue Receipts			96,050.60	96,050.60 Cr
Donations			20,000.00	20,000.00 Cr
Donation General			20,000.00	20,000.00 Cr
<i>Donation - General FC</i>			20,000.00	20,000.00 Cr
Interest On Bank Deposit			998.00	998.00 Cr
Interest Bank Deposit - General			998.00	998.00 Cr
<i>Interest Bank Deposit - General F C</i>			448.00	448.00 Cr
<i>Interest Savings Bank Account F C</i>			550.00	550.00 Cr
Interest On Other Deposit			74,375.00	74,375.00 Cr
<i>Interest on Sundram BNP - General - FC</i>			74,375.00	74,375.00 Cr
<i>INTEREST ON IT REFUND A/C - FC</i>			677.60	677.60 Cr
Sundry Amount Receivable	4,340.40 Dr		4,340.40	
<i>TDS of Bank FDR-FC</i>	4,340.40 Dr		4,340.40	
Profit & Loss A/c	11,69,905.00 Cr			11,69,905.00 Cr
Grand Total		33,92,217.00	33,92,217.00	