

2 R K Mission Porbandar F C - 2018-19

Balance Sheet

1-Apr-2019 to 30-Jun-2019

Liabilities		as at 30-Jun-2019	Assets		as at 30-Jun-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		13,95,706.47
Current Liabilities			Cash-in-hand	35,371.00	
Deposits (Liabilities)			Bank Accounts	<u>13,60,335.47</u>	
Endowment & Permanent Fund		1,28,44,635.83	Land & Buildings		17,53,381.00
Endowment & Per Fund Donation - General FC	47,30,894.83		Buildings	17,36,871.00	
Endowment & Per Fund Donation - Medical FC	<u>81,13,741.00</u>		Water Sysyem	<u>16,510.00</u>	
Land and Building Fund		17,53,381.00	Movable Properties		14,46,595.00
Land And Building Fund - General FC	3,03,580.00		Computer	34,633.00	
Land And Building Fund - Medical FC	<u>14,49,801.00</u>		Electrical Equipment	3,78,750.00	
Movable Property Fund		14,54,279.00	Equipment (Other Than Electronic)	83,407.00	
Movable Property Fund - General FC	8,40,874.00		Furniture	3,44,101.00	
Movable Property Fund - Medical FC	<u>6,13,405.00</u>		Library Books	87,069.00	
Sundry Amount Payable			Medical Equipments	2,34,570.00	
Excess of income over expenditure		9,08,628.50	Utenciles	10,640.00	
Opening Balance			Vehicles	<u>2,73,425.00</u>	
Current Period	<u>9,08,628.50</u>		Sundry Amount Receivable		4,340.40
Total		2,02,02,997.87	TDS of Bank FDR-FC	<u>4,340.40</u>	
			Total		2,02,02,997.87

2 R K Mission Porbandar F C - 2018-19

Income and Expenditure Statement

1-Apr-2019 to 30-Jun-2019

Particulars	1-Apr-2019 to 30-Jun-2019	Particulars	1-Apr-2019 to 30-Jun-2019
Opening Stock		Sales Accounts	
Purchase Accounts		Revenue Receipts	12,88,809.00
Loss on Sales Of Assets		Donations	11,00,999.00
Revenue Payments	3,80,180.50	Interest On Bank Deposit	1,51,092.00
Educational Expenses	24,842.00	Interest On Other Deposit	<u>36,718.00</u>
Establishment Expenses	53,982.00	Closing Stock	
Food & Fuel Expenses	220.00		
Medical Expenses	2,75,212.00		
Miscellaneous Expenses	265.50		
Postage & Telephone	883.00		
Printing & Stationary	3,741.00		
Project Expenses	15,557.00		
Repairs & Replacements	<u>5,478.00</u>		
Excess of income over expenditure	9,08,628.50		
Total	12,88,809.00	Total	12,88,809.00

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Trial Balance

1-Apr-2019 to 30-Jun-2019

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	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	1,58,16,975.00 Dr	1,08,00,000.00	1,10,14,000.00	1,56,02,975.00 Dr
Investment Endowment	1,28,22,297.00 Dr	95,00,000.00	1,05,13,000.00	1,18,09,297.00 Dr
Investment E & P Fund Ashrama	47,00,000.00 Dr	18,87,000.00	24,00,000.00	41,87,000.00 Dr
<i>Investment E & P Fund -General - HDFC Ltd-FC</i>	47,00,000.00 Dr		24,00,000.00	23,00,000.00 Dr
<i>Investment E & P Fund -General - PNB HF Ltd-FC</i>		18,87,000.00		18,87,000.00 Dr
Investment E & P Fund Medical	81,22,297.00 Dr	76,13,000.00	81,13,000.00	76,22,297.00 Dr
<i>Investment E & P Fund - Med - HDFC LTD-FC</i>	21,00,000.00 Dr		21,00,000.00	
<i>Investment E & P Fund - Med - PNB HF LTD-FC</i>		76,13,000.00		76,13,000.00 Dr
<i>Investment E & P Fund Med - SBI F C</i>	60,22,297.00 Dr		60,13,000.00	9,297.00 Dr
Investment Other	29,94,678.00 Dr	13,00,000.00	5,01,000.00	37,93,678.00 Dr
Investment Other - General HDFC Ltd	24,89,000.00 Dr	3,00,000.00	3,89,000.00	24,00,000.00 Dr
<i>Investment Other Ashrama - HDFC Ltd-FC</i>	24,89,000.00 Dr	3,00,000.00	3,89,000.00	24,00,000.00 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		10,00,000.00		10,00,000.00 Dr
<i>Investment Other Ashrama - Sundaram BNP - FC</i>		10,00,000.00		10,00,000.00 Dr
Investment Other Medical SBI	3,02,703.00 Dr		1,12,000.00	1,90,703.00 Dr
<i>Investment Other Medical SBI F C</i>	3,02,703.00 Dr		1,12,000.00	1,90,703.00 Dr
Current Assets	2,73,077.97 Dr	1,53,98,207.00	1,42,75,578.50	13,95,706.47 Dr
Opening Stock				
Closing Stock				
Cash-in-hand	29,341.00 Dr	90,000.00	83,970.00	35,371.00 Dr
<i>Cash F C</i>	29,341.00 Dr	90,000.00	83,970.00	35,371.00 Dr
Bank Accounts	2,43,736.97 Dr	1,53,08,207.00	1,41,91,608.50	13,60,335.47 Dr
<i>S B I - 57386 F C</i>	53,736.97 Dr	1,32,17,809.00	1,32,76,210.50	4,664.53 Cr
<i>SBI FLEXI DEPOSIT - FC</i>	1,90,000.00 Dr	20,90,398.00	9,15,398.00	13,65,000.00 Dr
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
Land and Building Fund	17,53,381.00 Cr			17,53,381.00 Cr
Land And Building Fund - General F C	3,03,580.00 Cr			3,03,580.00 Cr
Land And Building Fund - Medical F C	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
Carried Over	3,343.60 Dr	2,61,98,207.00	2,52,89,578.50	9,11,972.10 Dr

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	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	3,343.60 Dr	2,61,98,207.00	2,52,89,578.50	9,11,972.10 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			14,46,595.00 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 FC</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 FC</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 FC</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
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			2,73,425.00 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 Dr
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
Carried Over	4,340.40 Cr	2,61,98,207.00	2,52,89,578.50	9,04,288.10 Dr

	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	4,340.40 Cr	2,61,98,207.00	2,52,89,578.50	9,04,288.10 Dr
Revenue Payments				3,80,180.50 Dr
Educational Expenses		24,842.00		24,842.00 Dr
Cultural Expenses		6,685.00		6,685.00 Dr
<i>Balsanskar Sibir</i>		6,685.00		6,685.00 Dr
<i>Educational Exp - Free Coaching Clases F C</i>		150.00		150.00 Dr
<i>Educational Exp - Library F C</i>		3,007.00		3,007.00 Dr
<i>Education Exp:Scholarship FC</i>		15,000.00		15,000.00 Dr
Establishment Expenses		53,982.00		53,982.00 Dr
Electricity & Water		11,143.00		11,143.00 Dr
<i>Electricity & Water - Medical FC</i>		11,143.00		11,143.00 Dr
Salary & Wages		42,839.00		42,839.00 Dr
<i>Salary & Wages - Library F C</i>		14,083.00		14,083.00 Dr
<i>Salary & Wages - Medical F C</i>		28,756.00		28,756.00 Dr
Food & Fuel Expenses		220.00		220.00 Dr
<i>Food & Fuel - Medical F C</i>		220.00		220.00 Dr
Medical Expenses		2,75,212.00		2,75,212.00 Dr
Child Eye Sight Project		760.00		760.00 Dr
<i>Child Sight Project - Spectacles Fc</i>		760.00		760.00 Dr
Medical Exp. Hospital & Dispensary		2,74,452.00		2,74,452.00 Dr
Professional Fees		70,261.00		70,261.00 Dr
<i>Honararium - Doctors -Medical-FC</i>		23,376.00		23,376.00 Dr
<i>Professional Fees Doctors - ALLOPATHY F C</i>		14,953.00		14,953.00 Dr
<i>Professional Fees Doctors - Dental F C</i>		31,932.00		31,932.00 Dr
<i>Medical Exp. - Allopathy FC</i>		30,727.00		30,727.00 Dr
<i>Medical Exp. - Ayurvedic FC</i>		77,007.00		77,007.00 Dr
<i>Medical Exp. - Dental FC</i>		40,432.00		40,432.00 Dr
<i>Medical Exp - Eye Camp FC</i>		47,708.00		47,708.00 Dr
<i>Medical Exp - Eye FC</i>		1,381.00		1,381.00 Dr
<i>Medical Exp. - Homeopathy FC</i>		1,686.00		1,686.00 Dr
<i>Medical Exp Hospital & Disp Exp - Others F C</i>		5,250.00		5,250.00 Dr
Miscellaneous Expenses		265.50		265.50 Dr
<i>Bank Charges F C</i>		265.50		265.50 Dr
Postage & Telephone		883.00		883.00 Dr
<i>Postage & Telephone Exp - General F C</i>		883.00		883.00 Dr
Printing & Stationary		3,741.00		3,741.00 Dr
<i>Printing & Stationary - Edu & Cul Library F C</i>		1,756.00		1,756.00 Dr
<i>Printing & Stationary - Medical F C</i>		1,985.00		1,985.00 Dr
Project Expenses		15,557.00		15,557.00 Dr
<i>Rural Exp-Tailoring-FC</i>		9,557.00		9,557.00 Dr
<i>Rural Exp-Tailoring-Pofessiona Fees-FC</i>		6,000.00		6,000.00 Dr
Repairs & Replacements		5,478.00		5,478.00 Dr
General Repairs		5,478.00		5,478.00 Dr
<i>RRM - General Repairs - General F C</i>		2,823.00		2,823.00 Dr
<i>RRM - General Repairs - Medical F C</i>		2,655.00		2,655.00 Dr
Carried Over	4,340.40 Cr	2,65,78,387.50	2,52,89,578.50	12,84,468.60 Dr

	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	4,340.40 Cr	2,65,78,387.50	2,52,89,578.50	12,84,468.60 Dr
Revenue Receipts			<i>12,88,809.00</i>	12,88,809.00 Cr
Donations			11,00,999.00	11,00,999.00 Cr
Donation General			60,325.00	60,325.00 Cr
<i>Donation - General FC</i>			60,325.00	60,325.00 Cr
Donation Medical			10,40,674.00	10,40,674.00 Cr
<i>Donation - Medical F C</i>			10,40,674.00	10,40,674.00 Cr
Interest On Bank Deposit			1,51,092.00	1,51,092.00 Cr
Interest Bank Deposit - General			4,978.00	4,978.00 Cr
<i>Interest Bank Deposit - General FC</i>			398.00	398.00 Cr
<i>Interest Savings Bank Account F C</i>			4,580.00	4,580.00 Cr
Interest Bank Deposit - Medical			1,46,114.00	1,46,114.00 Cr
<i>Interest Bank Deposit - Medical F C</i>			1,46,114.00	1,46,114.00 Cr
Interest On Other Deposit			36,718.00	36,718.00 Cr
<i>Interest on HDFC Ltd General FC</i>			19,583.00	19,583.00 Cr
<i>Interest on HDFC Ltd Medical FC</i>			17,135.00	17,135.00 Cr
Sundry Amount Receivable	4,340.40 Dr			4,340.40 Dr
<i>TDS of Bank FDR-FC</i>	4,340.40 Dr			4,340.40 Dr
Grand Total		2,65,78,387.50	2,65,78,387.50	