

## 2 R K Mission Porbandar F C - 2018-19

### Trial Balance

1-Apr-2018 to 30-Jun-2018

	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
<b>Capital Account</b>	<b>35,87,821.04 Cr</b>			<b>35,87,821.04 Cr</b>
General Fund	35,79,833.32 Cr			35,79,833.32 Cr
<i>General Fund - General F C</i>	35,79,833.32 Cr			35,79,833.32 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
<b>Investments</b>	<b>1,56,92,625.00 Dr</b>			<b>1,56,92,625.00 Dr</b>
Investment Endowment	1,28,22,297.00 Dr			1,28,22,297.00 Dr
Investment E & P Fund Ashrama	47,00,000.00 Dr			47,00,000.00 Dr
<i>Investment E &amp; P Fund -General - HDFC Ltd-FC</i>	47,00,000.00 Dr			47,00,000.00 Dr
Investment E & P Fund Medical	81,22,297.00 Dr			81,22,297.00 Dr
<i>Investment E &amp; P Fund - Med - HDFC LTD-FC</i>	21,00,000.00 Dr			21,00,000.00 Dr
<i>Investment E &amp; P Fund Med - SBI F C</i>	60,22,297.00 Dr			60,22,297.00 Dr
Investment Other	28,70,328.00 Dr			28,70,328.00 Dr
Investment Other - General HDFC Ltd	4,89,000.00 Dr			4,89,000.00 Dr
<i>Investment Other Ashrama - HDFC Ltd-FC</i>	4,89,000.00 Dr			4,89,000.00 Dr
Investment Other - General SBI	18,02,975.00 Dr			18,02,975.00 Dr
<i>Investment Other Ashrama SBI F C</i>	18,02,975.00 Dr			18,02,975.00 Dr
Investment Other Medical SBI	5,78,353.00 Dr			5,78,353.00 Dr
<i>Investment Other Medical SBI F C</i>	5,78,353.00 Dr			5,78,353.00 Dr
<b>Current Assets</b>	<b>7,43,175.47 Dr</b>	<b>6,59,823.00</b>	<b>4,39,409.50</b>	<b>9,63,588.97 Dr</b>
Opening Stock				
Closing Stock				
Loans & Advances (Asset)		11,800.00		11,800.00 Dr
<i>GUJARAT ENERY DEVELOPMENT AGENCY</i>		11,800.00		11,800.00 Dr
Cash-in-hand	33,585.00 Dr	80,000.00	68,510.00	45,075.00 Dr
<i>Cash F C</i>	33,585.00 Dr	80,000.00	68,510.00	45,075.00 Dr
Bank Accounts	7,09,590.47 Dr	5,68,023.00	3,70,899.50	9,06,713.97 Dr
<i>S B I - 57386 F C</i>	7,09,590.47 Dr	5,68,023.00	3,70,899.50	9,06,713.97 Dr
<b>Endowment &amp; Permanent Fund</b>	<b>1,28,44,635.83 Cr</b>			<b>1,28,44,635.83 Cr</b>
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
<b>Land and Building Fund</b>	<b>18,45,664.00 Cr</b>			<b>18,45,664.00 Cr</b>
Land And Building Fund - General F C	3,19,557.00 Cr			3,19,557.00 Cr
Land And Building Fund - Medical F C	15,26,107.00 Cr			15,26,107.00 Cr
<b>Land &amp; Buildings</b>	<b>18,45,664.00 Dr</b>			<b>18,45,664.00 Dr</b>
Buildings	18,28,285.00 Dr			18,28,285.00 Dr
Building - Edu & Cul Library FC	3,02,178.00 Dr			3,02,178.00 Dr
Building - Medical FC	15,26,107.00 Dr			15,26,107.00 Dr
Water System	17,379.00 Dr			17,379.00 Dr
Building Water System - General FC	17,379.00 Dr			17,379.00 Dr
<b>Carried Over</b>	<b>3,343.60 Dr</b>	<b>6,59,823.00</b>	<b>4,39,409.50</b>	<b>2,23,757.10 Dr</b>

continued ...

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	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
<b>Brought Forward</b>	<b>3,343.60 Dr</b>	<b>6,59,823.00</b>	<b>4,39,409.50</b>	<b>2,23,757.10 Dr</b>
<b>Movable Properties</b>	<b>14,09,883.00 Dr</b>	<b>7,280.00</b>		<b>14,17,163.00 Dr</b>
Computer	57,721.00 Dr			57,721.00 Dr
Computer - Educational & Cul	28,213.00 Dr			28,213.00 Dr
Computer - Educational & Cul FC	28,213.00 Dr			28,213.00 Dr
Computer General	22,099.00 Dr			22,099.00 Dr
Computer - General FC	22,099.00 Dr			22,099.00 Dr
Computer - Medical	7,409.00 Dr			7,409.00 Dr
Computer - Medical FC	7,409.00 Dr			7,409.00 Dr
Electrical Equipment	1,27,208.00 Dr	7,280.00		1,34,488.00 Dr
Electrical Equipments - Educational & Cul	13,667.00 Dr			13,667.00 Dr
Electrical Equipments / Inst - Edu & Cul FC	13,667.00 Dr			13,667.00 Dr
Electrical Equipments - General	1,06,733.00 Dr	7,280.00		1,14,013.00 Dr
Electrical Equipments / Inst - General FC	1,06,733.00 Dr	7,280.00		1,14,013.00 Dr
Electrical Equipments / Inst - Medical	6,808.00 Dr			6,808.00 Dr
Electrical Equipments / Inst - Medical FC	6,808.00 Dr			6,808.00 Dr
Equipment (Other Than Electronic)	77,427.00 Dr			77,427.00 Dr
Equipments - General	52,890.00 Dr			52,890.00 Dr
Equipments General FC	52,890.00 Dr			52,890.00 Dr
Equipments - Medical	24,537.00 Dr			24,537.00 Dr
Equipments Medical FC	24,537.00 Dr			24,537.00 Dr
Furniture	3,82,335.00 Dr			3,82,335.00 Dr
Furnirure - Educational & Cul	53,265.00 Dr			53,265.00 Dr
Furniture - Educational Gen FC	25,315.00 Dr			25,315.00 Dr
Furniture - Educational Library FC	27,950.00 Dr			27,950.00 Dr
Furnirure - Medical	85,093.00 Dr			85,093.00 Dr
Furniture - Medical FC	85,093.00 Dr			85,093.00 Dr
Furniture General	2,43,977.00 Dr			2,43,977.00 Dr
Furniture - General FC	2,43,977.00 Dr			2,43,977.00 Dr
Library Books	1,02,434.00 Dr			1,02,434.00 Dr
Library Books FC	1,02,434.00 Dr			1,02,434.00 Dr
Medical Equipments	2,93,211.00 Dr			2,93,211.00 Dr
Medical Equipment Eye - FC	63,795.00 Dr			63,795.00 Dr
Medical Equipment FC	2,29,416.00 Dr			2,29,416.00 Dr
Solar Heater	15,248.00 Dr			15,248.00 Dr
Solar Heater - General FC	15,248.00 Dr			15,248.00 Dr
Utenciles	12,518.00 Dr			12,518.00 Dr
Utenciles - General FC	12,372.00 Dr			12,372.00 Dr
Utenciles - Medical FC	146.00 Dr			146.00 Dr
Vehicles	3,41,781.00 Dr			3,41,781.00 Dr
Vehicle Tata Hathi - General FC	1,59,612.00 Dr			1,59,612.00 Dr
Vehicle Tavera - Medical FC	1,82,169.00 Dr			1,82,169.00 Dr
<b>Movable Property Fund</b>	<b>14,17,567.00 Cr</b>			<b>14,17,567.00 Cr</b>
Movable Property Fund - General FC	6,94,117.00 Cr			6,94,117.00 Cr
Movable Property Fund - Medical FC	7,23,450.00 Cr			7,23,450.00 Cr
<b>Carried Over</b>	<b>4,340.40 Cr</b>	<b>6,67,103.00</b>	<b>4,39,409.50</b>	<b>2,23,353.10 Dr</b>

continued ...

**2 R K Mission Porbandar F C - 2018-19**

Trial Balance : 1-Apr-2018 to 30-Jun-2018

	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
<b>Brought Forward</b>	<b>4,340.40 Cr</b>	<b>6,67,103.00</b>	<b>4,39,409.50</b>	<b>2,23,353.10 Dr</b>
<b>Revenue Payments</b>		3,40,329.50	855.00	<b>3,39,474.50 Dr</b>
Educational Expenses		35,046.00		35,046.00 Dr
<i>Educational Exp - Free Coaching Clases F C</i>		2,100.00		2,100.00 Dr
<i>Educational Exp - Library F C</i>		15,693.00		15,693.00 Dr
<i>Education Exp:Scholarship FC</i>		14,000.00		14,000.00 Dr
<i>Edu. Exp - Free Note Book &amp; Others Distribution F C</i>		3,253.00		3,253.00 Dr
Establishment Expenses		58,854.00		58,854.00 Dr
Electricity & Water		11,551.00		11,551.00 Dr
<i>Electricity &amp; Water - Medical FC</i>		11,551.00		11,551.00 Dr
Establishment Others		228.00		228.00 Dr
<i>Mediclaime Insurance Admn Charges F C</i>		228.00		228.00 Dr
P F Contributin		744.00		744.00 Dr
<i>P F Contribution - Library F C</i>		372.00		372.00 Dr
<i>P F Contribution - Medical F C</i>		372.00		372.00 Dr
Salary & Wages		46,331.00		46,331.00 Dr
<i>Salary &amp; Wages - Library F C</i>		18,522.00		18,522.00 Dr
<i>Salary &amp; Wages - Medical F C</i>		27,809.00		27,809.00 Dr
Food & Fuel Expenses		17,981.00		17,981.00 Dr
<i>Food &amp; Fuel - Edu &amp; Cul F C</i>		17,981.00		17,981.00 Dr
Medical Expenses		1,89,634.00		1,89,634.00 Dr
Child Eye Sight Project		350.00		350.00 Dr
<i>Child Sight Project - Spectacles Fc</i>		350.00		350.00 Dr
Medical Exp. Hospital & Dispensary		1,89,284.00		1,89,284.00 Dr
Professional Fees		59,033.00		59,033.00 Dr
<i>Honararium - Doctors -Medical-FC</i>		25,188.00		25,188.00 Dr
<i>Professional Fees Doctors - ALLOPATHY F C</i>		20,769.00		20,769.00 Dr
<i>Professional Fees Doctors - Dental F C</i>		13,076.00		13,076.00 Dr
<i>Medical Exp. - Allopathy FC</i>		73,123.00		73,123.00 Dr
<i>Medical Exp. - Ayurvedic FC</i>		16,524.00		16,524.00 Dr
<i>Medical Exp. - Dental FC</i>		19,230.00		19,230.00 Dr
<i>Medical Exp - Eye Camp FC</i>		16,401.00		16,401.00 Dr
<i>Medical Exp - Eye FC</i>		3,550.00		3,550.00 Dr
<i>Medical Exp. - Physiotherapy Exp. FC</i>		1,423.00		1,423.00 Dr
Miscellaneous Expenses		14,101.50	855.00	13,246.50 Dr
<i>Bank Charges F C</i>		855.50	855.00	0.50 Dr
<i>Misc Exp - Insurance Charges Medical F C</i>		13,246.00		13,246.00 Dr
Postage & Telephone		1,493.00		1,493.00 Dr
<i>Postage &amp; Telephone Exp - General F C</i>		1,493.00		1,493.00 Dr
Project Expenses		12,400.00		12,400.00 Dr
<i>Rural Exp-Tailoring-FC</i>		6,400.00		6,400.00 Dr
<i>Rural Exp-Tailoring-Pofessiona Fees-FC</i>		6,000.00		6,000.00 Dr
Repairs & Replacements		10,820.00		10,820.00 Dr
General Repairs		3,750.00		3,750.00 Dr
<i>RRM - General Repairs - General F C</i>		3,750.00		3,750.00 Dr
<b>Carried Over</b>	<b>4,340.40 Cr</b>	<b>10,07,432.50</b>	<b>4,40,264.50</b>	<b>5,62,827.60 Dr</b>

continued ...

**2 R K Mission Porbandar F C - 2018-19**

Trial Balance : 1-Apr-2018 to 30-Jun-2018

	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
<b>Brought Forward</b>	<b>4,340.40 Cr</b>	<b>10,07,432.50</b>	<b>4,40,264.50</b>	<b>5,62,827.60 Dr</b>
Petty Equipments / Utenciles		539.00		539.00 Dr
<i>RRM - Petty Equipments /Utenciles General F C</i>		539.00		539.00 Dr
Repairs to Vehicles		6,531.00		6,531.00 Dr
<i>RRM - Vehicle Fuel General F C</i>		6,331.00		6,331.00 Dr
<i>RRM - Vehicle Fuel Medical F C</i>		200.00		200.00 Dr
<b>Revenue Receipts</b>			<b>5,67,168.00</b>	<b>5,67,168.00 Cr</b>
Donations			3,99,013.00	3,99,013.00 Cr
Donation Medical			3,99,013.00	3,99,013.00 Cr
<i>Donation - Medical F C</i>			3,99,013.00	3,99,013.00 Cr
Interest On Bank Deposit			1,68,155.00	1,68,155.00 Cr
Interest Bank Deposit - General			37,686.00	37,686.00 Cr
<i>Interest Bank Deposit - General F C</i>			31,500.00	31,500.00 Cr
<i>Interest Savings Bank Account F C</i>			6,186.00	6,186.00 Cr
Interest Bank Deposit - Medical			1,30,469.00	1,30,469.00 Cr
<i>Interest Bank Deposit - Medical F C</i>			1,30,469.00	1,30,469.00 Cr
<b>Sundry Amount Payable</b>		<b>2,188.00</b>	<b>2,188.00</b>	
<i>P F Contribution (Staff &amp; Inst) F C</i>		2,188.00	2,188.00	
<b>Sundry Amount Receivable</b>	<b>4,340.40 Dr</b>			<b>4,340.40 Dr</b>
<i>TDS of Bank FDR-FC</i>	4,340.40 Dr			4,340.40 Dr
<b>Grand Total</b>		<b>10,09,620.50</b>	<b>10,09,620.50</b>	

## 2 R K Mission Porbandar F C - 2018-19

### Income and Expenditure Statement

1-Apr-2018 to 30-Jun-2018

<b>Particulars</b>	1-Apr-2018 to 30-Jun-2018	<b>Particulars</b>	1-Apr-2018 to 30-Jun-2018
Opening Stock		<b>Sales Accounts</b>	
<b>Purchase Accounts</b>		<b>Revenue Receipts</b>	<b>5,67,168.00</b>
<b>Indirect Expenses</b>		Donations	3,99,013.00
<b>Loss on Sales Of Assets</b>		Interest On Bank Deposit	<u>1,68,155.00</u>
<b>Revenue Payments</b>	<b>3,39,474.50</b>	Closing Stock	
Educational Expenses	35,046.00		
Establishment Expenses	58,854.00		
Food & Fuel Expenses	17,981.00		
Medical Expenses	1,89,634.00		
Miscellaneous Expenses	13,246.50		
Postage & Telephone	1,493.00		
Project Expenses	12,400.00		
Repairs & Replacements	<u>10,820.00</u>		
Excess of income over expenditure	<b>2,27,693.50</b>		
<b>Total</b>	<b>5,67,168.00</b>	<b>Total</b>	<b>5,67,168.00</b>

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<i>General Fund - General F C</i>	35,79,833.32 Cr			35,79,833.32 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
<b>Investments</b>	<b>1,56,92,625.00 Dr</b>			<b>1,56,92,625.00 Dr</b>
Investment Endowment	1,28,22,297.00 Dr			1,28,22,297.00 Dr
Investment E & P Fund Ashrama	47,00,000.00 Dr			47,00,000.00 Dr
<i>Investment E &amp; P Fund -General - HDFC Ltd-FC</i>	47,00,000.00 Dr			47,00,000.00 Dr
Investment E & P Fund Medical	81,22,297.00 Dr			81,22,297.00 Dr
<i>Investment E &amp; P Fund - Med - HDFC LTD-FC</i>	21,00,000.00 Dr			21,00,000.00 Dr
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Investment Other - General HDFC Ltd	4,89,000.00 Dr			4,89,000.00 Dr
<i>Investment Other Ashrama - HDFC Ltd-FC</i>	4,89,000.00 Dr			4,89,000.00 Dr
Investment Other - General SBI	18,02,975.00 Dr			18,02,975.00 Dr
<i>Investment Other Ashrama SBI F C</i>	18,02,975.00 Dr			18,02,975.00 Dr
Investment Other Medical SBI	5,78,353.00 Dr			5,78,353.00 Dr
<i>Investment Other Medical SBI F C</i>	5,78,353.00 Dr			5,78,353.00 Dr
<b>Current Assets</b>	<b>7,43,175.47 Dr</b>	6,59,823.00	4,39,409.50	<b>9,63,588.97 Dr</b>
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Closing Stock				
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Solar Heater - General FC	15,248.00 Dr			15,248.00 Dr
Utenciles	12,518.00 Dr			12,518.00 Dr
Utenciles - General FC	12,372.00 Dr			12,372.00 Dr
Utenciles - Medical FC	146.00 Dr			146.00 Dr
Vehicles	3,41,781.00 Dr			3,41,781.00 Dr
Vehicle Tata Hathi - General FC	1,59,612.00 Dr			1,59,612.00 Dr
Vehicle Tavera - Medical FC	1,82,169.00 Dr			1,82,169.00 Dr
<b>Movable Property Fund</b>	<b>14,17,567.00 Cr</b>			<b>14,17,567.00 Cr</b>
Movable Property Fund - General FC	6,94,117.00 Cr			6,94,117.00 Cr
Movable Property Fund - Medical FC	7,23,450.00 Cr			7,23,450.00 Cr
<b>Carried Over</b>	<b>4,340.40 Cr</b>	<b>6,67,103.00</b>	<b>4,39,409.50</b>	<b>2,23,353.10 Dr</b>

continued ...

**2 R K Mission Porbandar F C - 2018-19**

Trial Balance : 1-Apr-2018 to 30-Jun-2018

	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
<b>Brought Forward</b>	<b>4,340.40 Cr</b>	<b>6,67,103.00</b>	<b>4,39,409.50</b>	<b>2,23,353.10 Dr</b>
<b>Revenue Payments</b>		3,40,329.50	855.00	<b>3,39,474.50 Dr</b>
Educational Expenses		35,046.00		35,046.00 Dr
<i>Educational Exp - Free Coaching Clases F C</i>		2,100.00		2,100.00 Dr
<i>Educational Exp - Library F C</i>		15,693.00		15,693.00 Dr
<i>Education Exp:Scholarship FC</i>		14,000.00		14,000.00 Dr
<i>Edu. Exp - Free Note Book &amp; Others Distribution F C</i>		3,253.00		3,253.00 Dr
Establishment Expenses		58,854.00		58,854.00 Dr
Electricity & Water		11,551.00		11,551.00 Dr
<i>Electricity &amp; Water - Medical FC</i>		11,551.00		11,551.00 Dr
Establishment Others		228.00		228.00 Dr
<i>Mediclaime Insurance Admn Charges F C</i>		228.00		228.00 Dr
P F Contributin		744.00		744.00 Dr
<i>P F Contribution - Library F C</i>		372.00		372.00 Dr
<i>P F Contribution - Medical F C</i>		372.00		372.00 Dr
Salary & Wages		46,331.00		46,331.00 Dr
<i>Salary &amp; Wages - Library F C</i>		18,522.00		18,522.00 Dr
<i>Salary &amp; Wages - Medical F C</i>		27,809.00		27,809.00 Dr
Food & Fuel Expenses		17,981.00		17,981.00 Dr
<i>Food &amp; Fuel - Edu &amp; Cul F C</i>		17,981.00		17,981.00 Dr
Medical Expenses		1,89,634.00		1,89,634.00 Dr
Child Eye Sight Project		350.00		350.00 Dr
<i>Child Sight Project - Spectacles Fc</i>		350.00		350.00 Dr
Medical Exp. Hospital & Dispensary		1,89,284.00		1,89,284.00 Dr
Professional Fees		59,033.00		59,033.00 Dr
<i>Honararium - Doctors -Medical-FC</i>		25,188.00		25,188.00 Dr
<i>Professional Fees Doctors - ALLOPATHY F C</i>		20,769.00		20,769.00 Dr
<i>Professional Fees Doctors - Dental F C</i>		13,076.00		13,076.00 Dr
<i>Medical Exp. - Allopathy FC</i>		73,123.00		73,123.00 Dr
<i>Medical Exp. - Ayurvedic FC</i>		16,524.00		16,524.00 Dr
<i>Medical Exp. - Dental FC</i>		19,230.00		19,230.00 Dr
<i>Medical Exp - Eye Camp FC</i>		16,401.00		16,401.00 Dr
<i>Medical Exp - Eye FC</i>		3,550.00		3,550.00 Dr
<i>Medical Exp. - Physiotherapy Exp. FC</i>		1,423.00		1,423.00 Dr
Miscellaneous Expenses		14,101.50	855.00	13,246.50 Dr
<i>Bank Charges F C</i>		855.50	855.00	0.50 Dr
<i>Misc Exp - Insurance Charges Medical F C</i>		13,246.00		13,246.00 Dr
Postage & Telephone		1,493.00		1,493.00 Dr
<i>Postage &amp; Telephone Exp - General F C</i>		1,493.00		1,493.00 Dr
Project Expenses		12,400.00		12,400.00 Dr
<i>Rural Exp-Tailoring-FC</i>		6,400.00		6,400.00 Dr
<i>Rural Exp-Tailoring-Pofessiona Fees-FC</i>		6,000.00		6,000.00 Dr
Repairs & Replacements		10,820.00		10,820.00 Dr
General Repairs		3,750.00		3,750.00 Dr
<i>RRM - General Repairs - General F C</i>		3,750.00		3,750.00 Dr
<b>Carried Over</b>	<b>4,340.40 Cr</b>	<b>10,07,432.50</b>	<b>4,40,264.50</b>	<b>5,62,827.60 Dr</b>

continued ...



**2 R K Mission Porbandar F C - 2018-19**

Trial Balance : 1-Apr-2018 to 30-Jun-2018

	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
<b>Brought Forward</b>	<b>4,340.40 Cr</b>	<b>10,07,432.50</b>	<b>4,40,264.50</b>	<b>5,62,827.60 Dr</b>
Petty Equipments / Utenciles		539.00		539.00 Dr
<i>RRM - Petty Equipments /Utenciles General F C</i>		539.00		539.00 Dr
Repairs to Vehicles		6,531.00		6,531.00 Dr
<i>RRM - Vehicle Fuel General F C</i>		6,331.00		6,331.00 Dr
<i>RRM - Vehicle Fuel Medical F C</i>		200.00		200.00 Dr
<b>Revenue Receipts</b>			<b>5,67,168.00</b>	<b>5,67,168.00 Cr</b>
Donations			3,99,013.00	3,99,013.00 Cr
Donation Medical			3,99,013.00	3,99,013.00 Cr
<i>Donation - Medical F C</i>			3,99,013.00	3,99,013.00 Cr
Interest On Bank Deposit			1,68,155.00	1,68,155.00 Cr
Interest Bank Deposit - General			37,686.00	37,686.00 Cr
<i>Interest Bank Deposit - General F C</i>			31,500.00	31,500.00 Cr
<i>Interest Savings Bank Account F C</i>			6,186.00	6,186.00 Cr
Interest Bank Deposit - Medical			1,30,469.00	1,30,469.00 Cr
<i>Interest Bank Deposit - Medical F C</i>			1,30,469.00	1,30,469.00 Cr
<b>Sundry Amount Payable</b>		<b>2,188.00</b>	<b>2,188.00</b>	
<i>P F Contribution (Staff &amp; Inst) F C</i>		2,188.00	2,188.00	
<b>Sundry Amount Receivable</b>	<b>4,340.40 Dr</b>			<b>4,340.40 Dr</b>
<i>TDS of Bank FDR-FC</i>	4,340.40 Dr			4,340.40 Dr
<b>Grand Total</b>		<b>10,09,620.50</b>	<b>10,09,620.50</b>	