

**2 R K Mission Porbandar F C - 2018-19****Income and Expenditure Statement**

1-Oct-2018 to 31-Dec-2018

<b>Particulars</b>	1-Oct-2018 to 31-Dec-2018	<b>Particulars</b>	1-Oct-2018 to 31-Dec-2018
Opening Stock		<b>Sales Accounts</b>	
<b>Purchase Accounts</b>		<b>Revenue Receipts</b>	<b>1,75,967.00</b>
<b>Loss on Sales Of Assets</b>		Donations	9,000.00
<b>Revenue Payments</b>	<b>4,68,109.00</b>	Interest On Bank Deposit	<u>1,66,967.00</u>
Educational Expenses	18,926.00	Closing Stock	
Establishment Expenses	1,44,861.00	Excess of expenditure over income	<b>2,92,142.00</b>
Food & Fuel Expenses	14,340.00		
Medical Expenses	1,74,950.00		
Miscellaneous Expenses	38,746.00		
Postage & Telephone	6,772.00		
Printing & Stationary	2,098.00		
Project Expenses	17,700.00		
Repairs & Replacements	<u>49,716.00</u>		
<b>Total</b>	<b>4,68,109.00</b>	<b>Total</b>	<b>4,68,109.00</b>

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

### Trial Balance

1-Oct-2018 to 31-Dec-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>7,87,972.97 Dr</b>	<b>3,60,256.00</b>	<b>6,52,398.00</b>	<b>4,95,830.97 Dr</b>
Opening Stock				
Closing Stock				
Loans & Advances (Asset)	11,800.00 Dr	8,935.00	8,935.00	11,800.00 Dr
<i>CHAMUNDA FURNITURE</i>		8,935.00	8,935.00	
<i>GUJARAT ENERY DEVELOPMENT AGENCY</i>	11,800.00 Dr			11,800.00 Dr
Cash-in-hand	63,781.00 Dr	1,75,000.00	1,59,814.00	78,967.00 Dr
<i>Cash F C</i>	63,781.00 Dr	1,75,000.00	1,59,814.00	78,967.00 Dr
Bank Accounts	7,12,391.97 Dr	1,76,321.00	4,83,649.00	4,05,063.97 Dr
<i>S B I - 57386 F C</i>	7,12,391.97 Dr	1,76,321.00	4,83,649.00	4,05,063.97 Dr
<b>Endowment &amp; Permanent Fund</b>	<b>1,28,44,635.83 Cr</b>			<b>1,28,44,635.83 Cr</b>
<i>Endowment &amp; Per Fund Donation - General F C</i>	47,30,894.83 Cr			47,30,894.83 Cr
<i>Endowment &amp; Per Fund Donation - Medical F C</i>	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>
<i>Land And Building Fund - General F C</i>	3,19,557.00 Cr			3,19,557.00 Cr
<i>Land And Building Fund - Medical F C</i>	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
<i>Building - Edu &amp; Cul Library FC</i>	3,02,178.00 Dr			3,02,178.00 Dr
<i>Building - Medical FC</i>	15,26,107.00 Dr			15,26,107.00 Dr
Water Sysyem	17,379.00 Dr			17,379.00 Dr
<i>Building Water System - General FC</i>	17,379.00 Dr			17,379.00 Dr
<b>Carried Over</b>	<b>48,141.10 Dr</b>	<b>3,60,256.00</b>	<b>6,52,398.00</b>	<b>2,44,000.90 Cr</b>

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

Trial Balance : 1-Oct-2018 to 31-Dec-2018

	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
<b>Brought Forward</b>	<b>48,141.10 Dr</b>	<b>3,60,256.00</b>	<b>6,52,398.00</b>	<b>2,44,000.90 Cr</b>
<b>Movable Properties</b>	<b>17,02,063.00 Dr</b>			<b>17,02,063.00 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	4,19,388.00 Dr			4,19,388.00 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	3,98,913.00 Dr			3,98,913.00 Dr
Electrical Equipments / Inst - General FC	3,98,913.00 Dr			3,98,913.00 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>3,32,637.10 Dr</b>	<b>3,60,256.00</b>	<b>6,52,398.00</b>	<b>40,495.10 Dr</b>

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

Trial Balance : 1-Oct-2018 to 31-Dec-2018

	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
<b>Brought Forward</b>	<b>3,32,637.10 Dr</b>	<b>3,60,256.00</b>	<b>6,52,398.00</b>	<b>40,495.10 Dr</b>
<b>Revenue Payments</b>		4,68,463.00	354.00	<b>4,68,109.00 Dr</b>
Educational Expenses		18,926.00		18,926.00 Dr
<i>Educational Exp - Free Coaching Clases F C</i>		2,680.00		2,680.00 Dr
<i>Educational Exp - Library F C</i>		7,007.00		7,007.00 Dr
<i>Educational Exp - Value Education VIVEK F C</i>		7,619.00		7,619.00 Dr
<i>Edu. Exp - Free Note Book &amp; Others Distribution F C</i>		1,620.00		1,620.00 Dr
Establishment Expenses		1,44,861.00		1,44,861.00 Dr
Electricity & Water		16,565.00		16,565.00 Dr
<i>Electricity &amp; Water - General F C</i>		7,452.00		7,452.00 Dr
<i>Electricity &amp; Water - Medical FC</i>		9,113.00		9,113.00 Dr
Salary & Wages		1,28,296.00		1,28,296.00 Dr
<i>Salary &amp; Wages - Edu &amp; Cul F C</i>		29,600.00		29,600.00 Dr
<i>Salary &amp; Wages - Library F C</i>		25,706.00		25,706.00 Dr
<i>Salary &amp; Wages - Medical F C</i>		72,990.00		72,990.00 Dr
Food & Fuel Expenses		14,340.00		14,340.00 Dr
<i>Food &amp; Fuel - Edu &amp; Cul F C</i>		14,340.00		14,340.00 Dr
Medical Expenses		1,74,950.00		1,74,950.00 Dr
Child Eye Sight Project		540.00		540.00 Dr
<i>Child Sight Project - Spectacles Fc</i>		540.00		540.00 Dr
Medical Exp. Hospital & Dispensary		1,74,410.00		1,74,410.00 Dr
Professional Fees		86,186.00		86,186.00 Dr
<i>Honararium - Doctors -Medical-FC</i>		35,204.00		35,204.00 Dr
<i>Professional Fees Doctors - ALLOPATHY F C</i>		28,245.00		28,245.00 Dr
<i>Professional Fees Doctors - Dental F C</i>		22,737.00		22,737.00 Dr
<i>Medical Exp. - Allopathy FC</i>		13,173.00		13,173.00 Dr
<i>Medical Exp. - Ayurvedic FC</i>		15,169.00		15,169.00 Dr
<i>Medical Exp. - Dental FC</i>		28,697.00		28,697.00 Dr
<i>Medical Exp - Eye Camp FC</i>		12,512.00		12,512.00 Dr
<i>Medical Exp - Eye FC</i>		17,627.00		17,627.00 Dr
<i>Medical Exp. - Homeopathy FC</i>		508.00		508.00 Dr
<i>Medical Exp Hospital &amp; Disp Exp - Others F C</i>		148.00		148.00 Dr
<i>Medical Exp. - Physiotherapy Exp. FC</i>		390.00		390.00 Dr
Miscellaneous Expenses		39,100.00	354.00	38,746.00 Dr
<i>Bank Charges F C</i>		354.00	354.00	
<i>Misc Exp - Insurance Charges General F C</i>		38,746.00		38,746.00 Dr
Postage & Telephone		6,772.00		6,772.00 Dr
<i>Postage &amp; Telephone Exp - General F C</i>		6,772.00		6,772.00 Dr
Printing & Stationary		2,098.00		2,098.00 Dr
<i>Printing &amp; Stationary - Edu &amp; Cul Library F C</i>		620.00		620.00 Dr
<i>Printing &amp; Stationary - General F C</i>		1,478.00		1,478.00 Dr
Project Expenses		17,700.00		17,700.00 Dr
<i>Rural Exp-Tailoring-FC</i>		8,200.00		8,200.00 Dr
<i>Rural Exp-Tailoring-Pofessiona Fees-FC</i>		9,500.00		9,500.00 Dr
<b>Carried Over</b>	<b>3,32,637.10 Dr</b>	<b>8,28,719.00</b>	<b>6,52,752.00</b>	<b>5,08,604.10 Dr</b>

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

Trial Balance : 1-Oct-2018 to 31-Dec-2018

	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
<b>Brought Forward</b>	<b>3,32,637.10 Dr</b>	<b>8,28,719.00</b>	<b>6,52,752.00</b>	<b>5,08,604.10 Dr</b>
Repairs & Replacements		49,716.00		49,716.00 Dr
General Repairs		48,966.00		48,966.00 Dr
<i>RRM - General Repairs - General F C</i>		48,966.00		48,966.00 Dr
Repairs to Vehicles		750.00		750.00 Dr
<i>RRM - Vehicle Fuel General F C</i>		750.00		750.00 Dr
<b>Revenue Receipts</b>			<b>1,75,967.00</b>	<b>1,75,967.00 Cr</b>
Donations			9,000.00	9,000.00 Cr
Donation General			9,000.00	9,000.00 Cr
<i>Donation - General FC</i>			9,000.00	9,000.00 Cr
Interest On Bank Deposit			1,66,967.00	1,66,967.00 Cr
Interest Bank Deposit - General			36,498.00	36,498.00 Cr
<i>Interest Bank Deposit - General F C</i>			31,500.00	31,500.00 Cr
<i>Interest Savings Bank Account F C</i>			4,998.00	4,998.00 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 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
Profit & Loss A/c	3,36,977.50 Cr			3,36,977.50 Cr
<b>Grand Total</b>		<b>8,28,719.00</b>	<b>8,28,719.00</b>	