

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

1-Jan-2019 to 31-Mar-2019

Particulars	1-Jan-2019 to 31-Mar-2019	Particulars	1-Jan-2019 to 31-Mar-2019
Opening Stock		Sales Accounts	
Purchase Accounts		Revenue Receipts	6,54,588.00
Loss on Sales Of Assets		Donations	26,656.00
Revenue Payments	7,26,791.00	Interest On Bank Deposit	<u>6,27,932.00</u>
Educational Expenses	30,450.00	Closing Stock	
Establishment Expenses	1,63,649.00	Excess of expenditure over income	72,203.00
Food & Fuel Expenses	44,633.00		
Medical Expenses	4,40,731.00		
Postage & Telephone	1,177.00		
Printing & Stationary	4,779.00		
Project Expenses	10,620.00		
Repairs & Replacements	22,752.00		
Travelling & Transit	<u>8,000.00</u>		
Total	7,26,791.00	Total	7,26,791.00

2 R K Mission Porbandar F C - 2018-19

Trial Balance

1-Jan-2019 to 31-Mar-2019

	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Capital Account	35,87,821.04 Cr			35,87,821.04 Cr
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
Investments	1,56,92,625.00 Dr	20,00,000.00	18,75,650.00	1,58,16,975.00 Dr
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 & 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 & P Fund - Med - HDFC LTD-FC</i>	21,00,000.00 Dr			21,00,000.00 Dr
<i>Investment E & P Fund Med - SBI F C</i>	60,22,297.00 Dr			60,22,297.00 Dr
Investment Other	28,70,328.00 Dr	20,00,000.00	18,75,650.00	29,94,678.00 Dr
Investment Other - General HDFC Ltd	4,89,000.00 Dr	20,00,000.00		24,89,000.00 Dr
<i>Investment Other Ashrama - HDFC Ltd-FC</i>	4,89,000.00 Dr	20,00,000.00		24,89,000.00 Dr
Investment Other - General SBI	18,02,975.00 Dr		16,00,000.00	2,02,975.00 Dr
<i>Investment Other Ashrama SBI F C</i>	18,02,975.00 Dr		16,00,000.00	2,02,975.00 Dr
Investment Other Medical SBI	5,78,353.00 Dr		2,75,650.00	3,02,703.00 Dr
<i>Investment Other Medical SBI F C</i>	5,78,353.00 Dr		2,75,650.00	3,02,703.00 Dr
Current Assets	4,84,030.97 Dr	28,70,592.00	30,81,545.00	2,73,077.97 Dr
Opening Stock				
Closing Stock				
Cash-in-hand	78,967.00 Dr	1,50,000.00	1,99,626.00	29,341.00 Dr
<i>Cash F C</i>	78,967.00 Dr	1,50,000.00	1,99,626.00	29,341.00 Dr
Bank Accounts	4,05,063.97 Dr	27,20,592.00	28,81,919.00	2,43,736.97 Dr
<i>S B I - 57386 F C</i>	4,05,063.97 Dr	25,30,592.00	28,81,919.00	53,736.97 Dr
<i>SBI FLEXI DEPOSIT - FC</i>		1,90,000.00		1,90,000.00 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	18,45,664.00 Cr	92,284.00		17,53,380.00 Cr
Land And Building Fund - General F C	3,19,557.00 Cr	15,978.00		3,03,579.00 Cr
Land And Building Fund - Medical F C	15,26,107.00 Cr	76,306.00		14,49,801.00 Cr
Land & Buildings	18,45,664.00 Dr		92,284.00	17,53,380.00 Dr
Buildings	18,28,285.00 Dr		91,415.00	17,36,870.00 Dr
<i>Building - Edu & Cul Library FC</i>	3,02,178.00 Dr		15,109.00	2,87,069.00 Dr
<i>Building - Medical FC</i>	15,26,107.00 Dr		76,306.00	14,49,801.00 Dr
Water Sysyem	17,379.00 Dr		869.00	16,510.00 Dr
<i>Building Water System - General FC</i>	17,379.00 Dr		869.00	16,510.00 Dr
Carried Over	2,55,800.90 Cr	49,62,876.00	50,49,479.00	3,42,403.90 Cr

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2 R K Mission Porbandar F C - 2018-19

Trial Balance : 1-Jan-2019 to 31-Mar-2019

	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	2,55,800.90 Cr	49,62,876.00	50,49,479.00	3,42,403.90 Cr
Movable Properties	17,13,863.00 Dr	14,400.00	2,81,672.00	14,46,591.00 Dr
Computer	57,721.00 Dr		23,089.00	34,632.00 Dr
Computer - Educational & Cul	28,213.00 Dr		11,286.00	16,927.00 Dr
Computer - Educational & Cul FC	28,213.00 Dr		11,286.00	16,927.00 Dr
Computer General	22,099.00 Dr		8,839.00	13,260.00 Dr
Computer - General FC	22,099.00 Dr		8,839.00	13,260.00 Dr
Computer - Medical	7,409.00 Dr		2,964.00	4,445.00 Dr
Computer - Medical FC	7,409.00 Dr		2,964.00	4,445.00 Dr
Electrical Equipment	4,31,188.00 Dr	14,400.00	66,839.00	3,78,749.00 Dr
Electrical Equipments - Educational & Cul	13,667.00 Dr		2,050.00	11,617.00 Dr
Electrical Equipments / Inst - Edu & Cul FC	13,667.00 Dr		2,050.00	11,617.00 Dr
Electrical Equipments - General	4,10,713.00 Dr	14,400.00	63,767.00	3,61,346.00 Dr
Electrical Equipments / Inst - General FC	4,10,713.00 Dr	14,400.00	63,767.00	3,61,346.00 Dr
Electrical Equipments / Inst - Medical	6,808.00 Dr		1,022.00	5,786.00 Dr
Electrical Equipments / Inst - Medical FC	6,808.00 Dr		1,022.00	5,786.00 Dr
Equipment (Other Than Electronic)	77,427.00 Dr		7,743.00	69,684.00 Dr
Equipments - General	52,890.00 Dr		5,289.00	47,601.00 Dr
Equipments General FC	52,890.00 Dr		5,289.00	47,601.00 Dr
Equipments - Medical	24,537.00 Dr		2,454.00	22,083.00 Dr
Equipments Medical FC	24,537.00 Dr		2,454.00	22,083.00 Dr
Furniture	3,82,335.00 Dr		38,233.00	3,44,102.00 Dr
Furnirure - Educational & Cul	53,265.00 Dr		5,327.00	47,938.00 Dr
Furniture - Educational Gen FC	25,315.00 Dr		5,327.00	19,988.00 Dr
Furniture - Educational Library FC	27,950.00 Dr			27,950.00 Dr
Furnirure - Medical	85,093.00 Dr		8,508.00	76,585.00 Dr
Furniture - Medical FC	85,093.00 Dr		8,508.00	76,585.00 Dr
Furniture General	2,43,977.00 Dr		24,398.00	2,19,579.00 Dr
Furniture - General FC	2,43,977.00 Dr		24,398.00	2,19,579.00 Dr
Library Books	1,02,434.00 Dr		15,365.00	87,069.00 Dr
Library Books FC	1,02,434.00 Dr		15,365.00	87,069.00 Dr
Medical Equipments	2,93,211.00 Dr		58,643.00	2,34,568.00 Dr
Medical Equipment Eye - FC	63,795.00 Dr		12,759.00	51,036.00 Dr
Medical Equipment FC	2,29,416.00 Dr		45,884.00	1,83,532.00 Dr
Solar Heater	15,248.00 Dr		1,525.00	13,723.00 Dr
Solar Heater - General FC	15,248.00 Dr		1,525.00	13,723.00 Dr
Utenciles	12,518.00 Dr		1,878.00	10,640.00 Dr
Utenciles - General FC	12,372.00 Dr		1,856.00	10,516.00 Dr
Utenciles - Medical FC	146.00 Dr		22.00	124.00 Dr
Vehicles	3,41,781.00 Dr		68,357.00	2,73,424.00 Dr
Vehicle Tata Hathi - General FC	1,59,612.00 Dr		31,923.00	1,27,689.00 Dr
Vehicle Tavera - Medical FC	1,82,169.00 Dr		36,434.00	1,45,735.00 Dr
Movable Property Fund	14,17,567.00 Cr	2,81,672.00		11,35,895.00 Cr
Movable Property Fund - General FC	6,94,117.00 Cr	1,71,625.00		5,22,492.00 Cr
Movable Property Fund - Medical FC	7,23,450.00 Cr	1,10,047.00		6,13,403.00 Cr
Carried Over	40,495.10 Dr	52,58,948.00	53,31,151.00	31,707.90 Cr

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2 R K Mission Porbandar F C - 2018-19

Trial Balance : 1-Jan-2019 to 31-Mar-2019

	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	40,495.10 Dr	52,58,948.00	53,31,151.00	31,707.90 Cr
Revenue Payments		7,27,145.00	354.00	7,26,791.00 Dr
Educational Expenses		30,450.00		30,450.00 Dr
<i>Educational Exp - Library F C</i>		3,922.00		3,922.00 Dr
<i>Edu. Exp - Free Note Book & Others Distribution F C</i>		26,528.00		26,528.00 Dr
Establishment Expenses		1,63,649.00		1,63,649.00 Dr
Electricity & Water		6,983.00		6,983.00 Dr
<i>Electricity & Water - Medical FC</i>		6,983.00		6,983.00 Dr
Salary & Wages		1,56,666.00		1,56,666.00 Dr
<i>Salary & Wages - Edu & Cul F C</i>		46,600.00		46,600.00 Dr
<i>Salary & Wages - Library F C</i>		45,126.00		45,126.00 Dr
<i>Salary & Wages - Medical F C</i>		64,940.00		64,940.00 Dr
Food & Fuel Expenses		44,633.00		44,633.00 Dr
<i>Food & Fuel - Edu & Cul F C</i>		44,393.00		44,393.00 Dr
<i>Food & Fuel - Medical F C</i>		240.00		240.00 Dr
Medical Expenses		4,40,731.00		4,40,731.00 Dr
Child Eye Sight Project		1,590.00		1,590.00 Dr
<i>Child Sight Project - Spectacles Fc</i>		1,590.00		1,590.00 Dr
Medical Exp. Hospital & Dispensary		4,39,141.00		4,39,141.00 Dr
Professional Fees		3,30,443.00		3,30,443.00 Dr
<i>Honararium - Doctors -Medical-FC</i>		47,148.00		47,148.00 Dr
<i>Professional Fees Doctors - ALLOPATHY F C</i>		42,277.00		42,277.00 Dr
<i>Professional Fees Doctors - Dental F C</i>		39,058.00		39,058.00 Dr
<i>Professional Fees Doctors - Eye F C</i>		2,01,960.00		2,01,960.00 Dr
<i>Medical Exp. - Allopathy FC</i>		27,430.00		27,430.00 Dr
<i>Medical Exp. - Ayurvedic FC</i>		33,573.00		33,573.00 Dr
<i>Medical Exp. - Dental FC</i>		14,838.00		14,838.00 Dr
<i>Medical Exp - Eye Camp FC</i>		10,590.00		10,590.00 Dr
<i>Medical Exp - Eye FC</i>		12,640.00		12,640.00 Dr
<i>Medical Exp Hospital & Disp Exp - Others F C</i>		7,170.00		7,170.00 Dr
<i>Medical Exp. - Physiotherapy Exp. FC</i>		2,457.00		2,457.00 Dr
Miscellaneous Expenses		354.00	354.00	
<i>Bank Charges F C</i>		354.00	354.00	
Postage & Telephone		1,177.00		1,177.00 Dr
<i>Postage & Telephone Exp - General F C</i>		1,177.00		1,177.00 Dr
Printing & Stationary		4,779.00		4,779.00 Dr
<i>Printing & Stationary - General F C</i>		650.00		650.00 Dr
<i>Printing & Stationary - Medical F C</i>		4,129.00		4,129.00 Dr
Project Expenses		10,620.00		10,620.00 Dr
<i>Rural Exp-Tailoring-FC</i>		5,370.00		5,370.00 Dr
<i>Rural Exp-Tailoring-Pofessiona Fees-FC</i>		5,250.00		5,250.00 Dr
Repairs & Replacements		22,752.00		22,752.00 Dr
General Repairs		18,232.00		18,232.00 Dr
<i>RRM - General Repairs - General F C</i>		11,332.00		11,332.00 Dr
<i>RRM - General Repairs - Medical F C</i>		6,900.00		6,900.00 Dr
Carried Over	40,495.10 Dr	59,86,093.00	53,31,505.00	6,95,083.10 Dr

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2 R K Mission Porbandar F C - 2018-19

Trial Balance : 1-Jan-2019 to 31-Mar-2019

	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	40,495.10 Dr	59,86,093.00	53,31,505.00	6,95,083.10 Dr
Repairs to Vehicles		4,520.00		4,520.00 Dr
<i>RRM - Vehicle Fuel Medical F C</i>		4,520.00		4,520.00 Dr
Travelling & Transit		8,000.00		8,000.00 Dr
<i>Travelling & Transit - Edu & Cul F C</i>		8,000.00		8,000.00 Dr
Revenue Receipts			6,54,588.00	6,54,588.00 Cr
Donations			26,656.00	26,656.00 Cr
Donation General			26,656.00	26,656.00 Cr
<i>Donation - General F C</i>			26,656.00	26,656.00 Cr
Interest On Bank Deposit			6,27,932.00	6,27,932.00 Cr
Interest Bank Deposit - General			3,39,842.00	3,39,842.00 Cr
<i>Interest Bank Deposit - General F C</i>			3,37,461.00	3,37,461.00 Cr
<i>Interest Savings Bank Account F C</i>			2,381.00	2,381.00 Cr
Interest Bank Deposit - Medical			2,88,090.00	2,88,090.00 Cr
<i>Interest Bank Deposit - Medical F C</i>			2,88,090.00	2,88,090.00 Cr
Sundry Amount Payable		3,110.00	3,110.00	
Tax Deducted at Source		3,110.00	3,110.00	
<i>T D S Professional 194 J F C</i>		3,110.00	3,110.00	
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
Profit & Loss A/c	44,835.50 Cr			44,835.50 Cr
Grand Total		59,89,203.00	59,89,203.00	