

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

### Balance Sheet

1-Jan-2020 to 31-Mar-2020

<b>Liabilities</b>	as at 31-Mar-2020	<b>Assets</b>	as at 31-Mar-2020
<b>Capital Account</b>	<b>34,18,089.54</b>	<b>Investments</b>	<b>1,57,00,000.00</b>
General Fund	34,10,101.82	Investment Endowment	1,28,00,000.00
Medical Fund	<u>7,987.72</u>	Investment Other	<u>29,00,000.00</u>
<b>Loans (Liability)</b>		<b>Current Assets</b>	<b>6,06,997.37</b>
<b>Current Liabilities</b>		Cash-in-hand	3,763.00
<b>Suspense A/c</b>		Bank Accounts	<u>6,03,234.37</u>
<b>Deposits (Liabilities)</b>		<b>Land &amp; Buildings</b>	<b>16,65,711.00</b>
<b>Endowment &amp; Permanent Fund</b>	<b>1,28,44,635.83</b>	Buildings	16,50,027.00
Endowment & Per Fund Donation - General FC	47,30,894.83	Water Sysyem	<u>15,684.00</u>
Endowment & Per Fund Donation - Medical FC	<u>81,13,741.00</u>	<b>Movable Properties</b>	<b>19,84,543.00</b>
<b>Land and Building Fund</b>	<b>16,65,711.00</b>	Computer	20,780.00
Land And Building Fund - General FC	2,88,400.50	Electrical Equipment	4,54,475.00
Land And Building Fund - Medical FC	<u>13,77,310.50</u>	Equipment (Other Than Electronic)	75,066.00
<b>Movable Property Fund</b>	<b>20,28,815.00</b>	Furniture	3,09,691.00
Donation Movable Property Fund - Med FC	6,93,783.00	Library Books	74,009.00
Movable Property Fund - General FC	7,29,569.40	Medical Equipments	1,40,742.00
Movable Property Fund - Medical FC	<u>6,05,462.60</u>	Utenciles	9,044.00
<b>Sundry Amount Payable</b>		Vehicles	<u>9,00,736.00</u>
<b>Excess of expenditure over income</b>		<b>Sundry Amount Receivable</b>	
Opening Balance	1,94,908.00		
Current Period	2,66,103.00		
Less: Transferred	<u>4,61,011.00</u>		
<b>Total</b>	<b>1,99,57,251.37</b>	<b>Total</b>	<b>1,99,57,251.37</b>

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

1-Jan-2020 to 31-Mar-2020

<b>Particulars</b>	1-Jan-2020 to 31-Mar-2020	<b>Particulars</b>	1-Jan-2020 to 31-Mar-2020
Opening Stock		<b>Sales Accounts</b>	
<b>Purchase Accounts</b>		<b>Indirect Incomes</b>	
<b>Indirect Expenses</b>		<b>Revenue Receipts</b>	<b>9,03,455.00</b>
<b>Loss on Sales Of Assets</b>		Donations	8,441.00
<b>Revenue Payments</b>	<b>6,37,352.00</b>	Interest On Bank Deposit	3,27,564.00
Educational Expenses	22,647.00	Interest On Other Deposit	<u>5,67,450.00</u>
Establishment Expenses	1,01,862.00	Closing Stock	
Food & Fuel Expenses	11,492.00		
Medical Expenses	4,55,711.00		
Postage & Telephone	1,187.00		
Printing & Stationary	740.00		
Project Expenses	20,180.00		
Repairs & Replacements	18,128.00		
Travelling & Transit	<u>5,405.00</u>		
Excess of income over expenditure	<b>2,66,103.00</b>		
<b>Total</b>	<b>9,03,455.00</b>	<b>Total</b>	<b>9,03,455.00</b>

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

### Trial Balance

1-Jan-2020 to 31-Mar-2020

Page 1

	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
<b>Capital Account</b>	<b>32,42,073.54 Cr</b>			<b>34,18,089.54 Cr</b>
General Fund	32,34,085.82 Cr	2,84,995.00	4,61,011.00	34,10,101.82 Cr
Medical Fund	7,987.72 Cr			7,987.72 Cr
<b>Investments</b>	<b>1,56,02,975.00 Dr</b>	<b>5,00,000.00</b>	<b>4,02,975.00</b>	<b>1,57,00,000.00 Dr</b>
Investment Endowment	1,28,09,297.00 Dr		9,297.00	1,28,00,000.00 Dr
Investment Other	27,93,678.00 Dr	5,00,000.00	3,93,678.00	29,00,000.00 Dr
<b>Current Assets</b>	<b>5,89,504.97 Dr</b>	<b>29,44,183.40</b>	<b>29,26,691.00</b>	<b>6,06,997.37 Dr</b>
Opening Stock				
Loans & Advances (Asset)	1,55,926.00 Dr		1,55,926.00	
Cash-in-hand	52,967.00 Dr	90,000.00	1,39,204.00	3,763.00 Dr
Bank Accounts	3,80,611.97 Dr	28,54,183.40	26,31,561.00	6,03,234.37 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>	<i>47,30,894.83 Cr</i>			<i>47,30,894.83 Cr</i>
<i>Endowment &amp; Per Fund Donation - Medical F C</i>	<i>81,13,741.00 Cr</i>			<i>81,13,741.00 Cr</i>
<b>Land and Building Fund</b>	<b>17,53,381.00 Cr</b>	<b>87,670.00</b>		<b>16,65,711.00 Cr</b>
<i>Land And Building Fund - General F C</i>	<i>3,03,580.00 Cr</i>	<i>15,179.50</i>		<i>2,88,400.50 Cr</i>
<i>Land And Building Fund - Medical F C</i>	<i>14,49,801.00 Cr</i>	<i>72,490.50</i>		<i>13,77,310.50 Cr</i>
<b>Land &amp; Buildings</b>	<b>17,53,381.00 Dr</b>		<b>87,670.00</b>	<b>16,65,711.00 Dr</b>
Buildings	17,36,871.00 Dr		86,844.00	16,50,027.00 Dr
Water Sysyem	16,510.00 Dr		826.00	15,684.00 Dr
<b>Movable Properties</b>	<b>22,32,859.00 Dr</b>	<b>1,55,926.00</b>	<b>4,04,242.00</b>	<b>19,84,543.00 Dr</b>
Computer	34,633.00 Dr		13,853.00	20,780.00 Dr
Electrical Equipment	3,78,750.00 Dr	1,55,926.00	80,201.00	4,54,475.00 Dr
Equipment (Other Than Electronic)	83,407.00 Dr		8,341.00	75,066.00 Dr
Furniture	3,44,101.00 Dr		34,410.00	3,09,691.00 Dr
Library Books	87,069.00 Dr		13,060.00	74,009.00 Dr
Medical Equipments	2,34,570.00 Dr		93,828.00	1,40,742.00 Dr
Utenciles	10,640.00 Dr		1,596.00	9,044.00 Dr
Vehicles	10,59,689.00 Dr		1,58,953.00	9,00,736.00 Dr
<b>Movable Property Fund</b>	<b>21,48,062.00 Cr</b>	<b>4,04,242.00</b>	<b>2,84,995.00</b>	<b>20,28,815.00 Cr</b>
<i>Donation Movable Property Fund - Med F C</i>	<i>6,93,783.00 Cr</i>			<i>6,93,783.00 Cr</i>
<i>Movable Property Fund - General F C</i>	<i>8,40,874.00 Cr</i>	<i>1,58,082.60</i>	<i>46,778.00</i>	<i>7,29,569.40 Cr</i>
<i>Movable Property Fund - Medical FC</i>	<i>6,13,405.00 Cr</i>	<i>2,46,159.40</i>	<i>2,38,217.00</i>	<i>6,05,462.60 Cr</i>
<b>Revenue Payments</b>		<b>6,37,352.00</b>		<b>6,37,352.00 Dr</b>
Educational Expenses		22,647.00		22,647.00 Dr
Establishment Expenses		1,01,862.00		1,01,862.00 Dr
Food & Fuel Expenses		11,492.00		11,492.00 Dr
Medical Expenses		4,55,711.00		4,55,711.00 Dr
Postage & Telephone		1,187.00		1,187.00 Dr
Printing & Stationary		740.00		740.00 Dr
Project Expenses		20,180.00		20,180.00 Dr
Repairs & Replacements		18,128.00		18,128.00 Dr
<b>Carried Over</b>	<b>1,90,567.60 Dr</b>	<b>50,14,368.40</b>	<b>45,67,584.00</b>	<b>6,37,352.00 Dr</b>

continued ...

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

Trial Balance : 1-Jan-2020 to 31-Mar-2020

	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
<b>Brought Forward</b>	<b>1,90,567.60 Dr</b>	<b>50,14,368.40</b>	<b>45,67,584.00</b>	<b>6,37,352.00 Dr</b>
Travelling & Transit		5,405.00		5,405.00 Dr
<b>Revenue Receipts</b>		<b>11,000.00</b>	<b>9,14,455.00</b>	<b>9,03,455.00 Cr</b>
Donations		11,000.00	19,441.00	8,441.00 Cr
Interest On Bank Deposit			3,27,564.00	3,27,564.00 Cr
Interest On Other Deposit			5,67,450.00	5,67,450.00 Cr
<b>Sundry Amount Receivable</b>	<b>4,340.40 Dr</b>		<b>4,340.40</b>	
<i>Sundry Amount Receivable - FC</i>	<i>4,340.40 Dr</i>		<i>4,340.40</i>	
Profit & Loss A/c	1,94,908.00 Cr	4,61,011.00		2,66,103.00 Dr
<b>Grand Total</b>		<b>54,86,379.40</b>	<b>54,86,379.40</b>	