

2 R K Mission Porbandar F C - 2018-19

Balance Sheet

1-Jul-2019 to 30-Sep-2019

Liabilities	as at 30-Sep-2019	Assets	as at 30-Sep-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	16,56,982.97
Current Liabilities		Loans & Advances (Asset)	1,55,926.00
Suspense A/c		Cash-in-hand	61,124.00
Deposits (Liabilities)		Bank Accounts	<u>14,39,932.97</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	11,69,905.00	Utenciles	10,640.00
Opening Balance	9,08,628.50	Vehcles	<u>2,73,425.00</u>
Current Period	<u>2,61,276.50</u>	Sundry Amount Receivable	4,340.40
Total	2,04,64,274.37	TDS of Bank FDR-FC	<u>4,340.40</u>
		Total	2,04,64,274.37

2 R K Mission Porbandar F C - 2018-19

Income and Expenditure Statement

1-Jul-2019 to 30-Sep-2019

Particulars	1-Jul-2019 to 30-Sep-2019	Particulars	1-Jul-2019 to 30-Sep-2019
Opening Stock		Sales Accounts	
Purchase Accounts		Indirect Incomes	
Indirect Expenses	10,851.00	Revenue Receipts	6,31,782.00
<i>Relief Work - FC</i>	<u>10,851.00</u>	Donations	1,09,000.00
Loss on Sales Of Assets		Interest On Bank Deposit	2,49,426.00
Revenue Payments	3,59,654.50	Interest On Other Deposit	<u>2,73,356.00</u>
Educational Expenses	12,652.00	Closing Stock	
Establishment Expenses	1,07,242.00		
Food & Fuel Expenses	28,274.00		
Medical Expenses	1,37,807.00		
Miscellaneous Expenses	(-)147.50		
Postage & Telephone	893.00		
Printing & Stationary	575.00		
Project Expenses	37,700.00		
Repairs & Replacements	21,061.00		
Travelling & Transit	3,600.00		
<i>Software Renewal Fees</i>	<u>9,998.00</u>		
Excess of income over expenditure	2,61,276.50		
Total	6,31,782.00	Total	6,31,782.00

2 R K Mission Porbandar F C - 2018-19

Trial Balance

1-Jul-2019 to 30-Sep-2019

	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	1,56,02,975.00 Dr	24,00,000.00	24,00,000.00	1,56,02,975.00 Dr
Investment Endowment	1,18,09,297.00 Dr	23,00,000.00	23,00,000.00	1,18,09,297.00 Dr
Investment E & P Fund Ashrama	41,87,000.00 Dr	23,00,000.00	23,00,000.00	41,87,000.00 Dr
<i>Investment E & P Fund -General - HDFC Ltd-FC</i>	23,00,000.00 Dr		23,00,000.00	
<i>Investment E & P Fund -General - PNB HF Ltd-FC</i>	18,87,000.00 Dr			18,87,000.00 Dr
<i>Investment E&P Fund - General - Sundaram BNP - FC</i>		23,00,000.00		23,00,000.00 Dr
Investment E & P Fund Medical	76,22,297.00 Dr			76,22,297.00 Dr
<i>Investment E & P Fund - Med - PNB HF LTD-FC</i>	76,13,000.00 Dr			76,13,000.00 Dr
<i>Investment E & P Fund Med - SBI F C</i>	9,297.00 Dr			9,297.00 Dr
Investment Other	37,93,678.00 Dr	1,00,000.00	1,00,000.00	37,93,678.00 Dr
Investment Other - General HDFC Ltd	24,00,000.00 Dr		1,00,000.00	23,00,000.00 Dr
<i>Investment Other Ashrama - HDFC Ltd-FC</i>	24,00,000.00 Dr		1,00,000.00	23,00,000.00 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 Dr	1,00,000.00		11,00,000.00 Dr
<i>Investment Other Ashrama - Sundaram BNP - FC</i>	10,00,000.00 Dr	1,00,000.00		11,00,000.00 Dr
Investment Other Medical SBI	1,90,703.00 Dr			1,90,703.00 Dr
<i>Investment Other Medical SBI F C</i>	1,90,703.00 Dr			1,90,703.00 Dr
Current Assets	13,95,706.47 Dr	37,06,293.50	34,45,017.00	16,56,982.97 Dr
Opening Stock				
Closing Stock				
Loans & Advances (Asset)		1,55,926.00		1,55,926.00 Dr
<i>GUJARAT PAVITRA YATRADHAM VIKASH BOARD</i>		1,55,926.00		1,55,926.00 Dr
Cash-in-hand	35,371.00 Dr	1,50,000.00	1,24,247.00	61,124.00 Dr
Cash F C	35,371.00 Dr	1,50,000.00	1,24,247.00	61,124.00 Dr
Bank Accounts	13,60,335.47 Dr	34,00,367.50	33,20,770.00	14,39,932.97 Dr
SBI - 57386 F C	4,664.53 Cr	33,99,733.50	29,52,450.00	4,42,618.97 Dr
SBI FLEXI DEPOSIT - FC	13,65,000.00 Dr	634.00	3,68,320.00	9,97,314.00 Dr
Indirect Expenses		10,851.00		10,851.00 Dr
Relief Work - FC		10,851.00		10,851.00 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
Carried Over	8,41,408.90 Cr	61,17,144.50	58,45,017.00	5,69,281.40 Cr

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2 R K Mission Porbandar F C - 2018-19

Trial Balance : 1-Jul-2019 to 30-Sep-2019

	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	8,41,408.90 Cr	61,17,144.50	58,45,017.00	5,69,281.40 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
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 FC</i>	61,324.00 Dr			61,324.00 Dr
Equipments - Medical	22,083.00 Dr			22,083.00 Dr
<i>Equipments Medical FC</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 FC</i>	19,988.00 Dr			19,988.00 Dr
<i>Furniture - Educational Library FC</i>	27,950.00 Dr			27,950.00 Dr
Furnirure - Medical	76,585.00 Dr			76,585.00 Dr
<i>Furniture - Medical FC</i>	76,585.00 Dr			76,585.00 Dr
Furniture General	2,19,578.00 Dr			2,19,578.00 Dr
<i>Furniture - General FC</i>	2,19,578.00 Dr			2,19,578.00 Dr
Library Books	87,069.00 Dr			87,069.00 Dr
<i>Library Books FC</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 - FC</i>	51,037.00 Dr			51,037.00 Dr
<i>Medical Equipment FC</i>	1,83,533.00 Dr			1,83,533.00 Dr
Utenciles	10,640.00 Dr			10,640.00 Dr
<i>Utenciles - General FC</i>	10,516.00 Dr			10,516.00 Dr
<i>Utenciles - Medical FC</i>	124.00 Dr			124.00 Dr
Vehicles	2,73,425.00 Dr			2,73,425.00 Dr
<i>Vehicle Tata Hathi - General FC</i>	1,27,689.00 Dr			1,27,689.00 Dr
Carried Over	23,58,567.10 Dr	61,17,144.50	58,45,017.00	26,30,694.60 Dr

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2 R K Mission Porbandar F C - 2018-19

Trial Balance : 1-Jul-2019 to 30-Sep-2019

	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	23,58,567.10 Dr	61,17,144.50	58,45,017.00	26,30,694.60 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
Revenue Payments		3,59,920.00	265.50	3,59,654.50 Dr
Educational Expenses		12,652.00		12,652.00 Dr
Cultural Expenses		3,170.00		3,170.00 Dr
<i>Balsanskar Sibir</i>		3,170.00		3,170.00 Dr
<i>Educational Exp - Free Coaching Clases F C</i>		1,272.00		1,272.00 Dr
<i>Educational Exp - Library F C</i>		3,210.00		3,210.00 Dr
<i>Education Exp:Scholarship FC</i>		5,000.00		5,000.00 Dr
Establishment Expenses		1,07,242.00		1,07,242.00 Dr
Bedding & Clothing		11,630.00		11,630.00 Dr
<i>Bedding & Clothing General F C</i>		11,630.00		11,630.00 Dr
Electricity & Water		11,834.00		11,834.00 Dr
<i>Electricity & Water - Medical FC</i>		11,834.00		11,834.00 Dr
Salary & Wages		83,778.00		83,778.00 Dr
<i>Salary & Wages - Edu & Cul F C</i>		21,600.00		21,600.00 Dr
<i>Salary & Wages - Library F C</i>		21,604.00		21,604.00 Dr
<i>Salary & Wages - Medical F C</i>		40,574.00		40,574.00 Dr
Food & Fuel Expenses		28,274.00		28,274.00 Dr
<i>Food & Fuel - Edu & Cul F C</i>		27,814.00		27,814.00 Dr
<i>Food & Fuel - Medical F C</i>		460.00		460.00 Dr
Medical Expenses		1,37,807.00		1,37,807.00 Dr
Child Eye Sight Project		360.00		360.00 Dr
<i>Child Sight Project - Spectacles Fc</i>		360.00		360.00 Dr
Medical Exp. Hospital & Dispensary		1,37,447.00		1,37,447.00 Dr
Professional Fees		75,427.00		75,427.00 Dr
<i>Honararium - Doctors -Medical-FC</i>		36,369.00		36,369.00 Dr
<i>Professional Fees Doctors - ALLOPATHY F C</i>		16,200.00		16,200.00 Dr
<i>Professional Fees Doctors - Dental F C</i>		22,858.00		22,858.00 Dr
<i>Medical Exp. - Allopathy FC</i>		14,335.00		14,335.00 Dr
<i>Medical Exp. - Ayurvedic FC</i>		13,218.00		13,218.00 Dr
<i>Medical Exp. - Dental FC</i>		24,251.00		24,251.00 Dr
<i>Medical Exp - Eye Camp FC</i>		10,216.00		10,216.00 Dr
Miscellaneous Expenses		118.00	265.50	147.50 Cr
<i>Bank Charges F C</i>		118.00	265.50	147.50 Cr
Postage & Telephone		893.00		893.00 Dr
<i>Postage & Telephone Exp - General F C</i>		893.00		893.00 Dr
Printing & Stationary		575.00		575.00 Dr
<i>Printing & Stationary - Medical F C</i>		575.00		575.00 Dr
Project Expenses		37,700.00		37,700.00 Dr
<i>Rural Exp-Tailoring-FC</i>		28,700.00		28,700.00 Dr
<i>Rural Exp-Tailoring-Pofessiona Fees-FC</i>		9,000.00		9,000.00 Dr
Carried Over	9,04,288.10 Dr	64,77,064.50	58,45,282.50	15,36,070.10 Dr

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2 R K Mission Porbandar F C - 2018-19

Trial Balance : 1-Jul-2019 to 30-Sep-2019

	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	9,04,288.10 Dr	64,77,064.50	58,45,282.50	15,36,070.10 Dr
Repairs & Replacements		21,061.00		21,061.00 Dr
General Repairs		21,061.00		21,061.00 Dr
<i>RRM - General Repairs - General F C</i>		21,061.00		21,061.00 Dr
Travelling & Transit		3,600.00		3,600.00 Dr
<i>Travelling & Transit - Edu & Cul F C</i>		3,600.00		3,600.00 Dr
Software Renewal Fees		9,998.00		9,998.00 Dr
Revenue Receipts			6,31,782.00	6,31,782.00 Cr
Donations			1,09,000.00	1,09,000.00 Cr
Donation General			1,09,000.00	1,09,000.00 Cr
<i>Donation - General FC</i>			1,09,000.00	1,09,000.00 Cr
Interest On Bank Deposit			2,49,426.00	2,49,426.00 Cr
Interest Bank Deposit - General			1,638.00	1,638.00 Cr
<i>Interest Bank Deposit - General F C</i>			634.00	634.00 Cr
<i>Interest Savings Bank Account F C</i>			1,004.00	1,004.00 Cr
Interest Bank Deposit - Medical			2,47,788.00	2,47,788.00 Cr
<i>Interest on PNB Housing Finance Ltd Medical FC</i>			2,47,788.00	2,47,788.00 Cr
Interest On Other Deposit			2,73,356.00	2,73,356.00 Cr
Interest on HDFC Ltd General FC			81,812.00	81,812.00 Cr
Interest on HDFC Ltd Medical FC			80,300.00	80,300.00 Cr
Interest on PNB Housing Finance Ltd General FC			61,418.00	61,418.00 Cr
Interest on Sundram BNP - General - FC			49,826.00	49,826.00 Cr
Sundry Amount Receivable	4,340.40 Dr			4,340.40 Dr
TDS of Bank FDR-FC	4,340.40 Dr			4,340.40 Dr
Profit & Loss A/c	9,08,628.50 Cr			9,08,628.50 Cr
Grand Total		64,77,064.50	64,77,064.50	