

MAYANK PRABHA SHIKSHA SEWA SANSTHAN
VILL & POST: BIBHIYANI, KHALILABAD, SANT KABIR NAGAR

BALANCE SHEET AS AT 31ST MARCH 2014

FUND & LIABILITIES		PROPERTY & ASSETS	
	AMOUNT		(In Rs.) AMOUNT
GENERAL FUND			
Opening Balance	2573.00	Land	147500.00
Add: Excess of received Over Expenditure	486.00	Furniture	
	3059.00	Balance b/f from last year	32800.00
		Add: Purchased during the year	0.00
	202900.00		32800.00
CORPUS FUND		MISC. FIXED ASSETS	
Recd for Capital Expenditure		Balance b/f from last year	22600.00
		Add: Purchased during the year	0.00
			22600.00
TOTAL (In Rs.)	205959.00	CURRENT ASSETS	
		Cash & Bank Balances	3059.00
		TOTAL (In Rs.)	205959.00

Prepared on the basis of information & explanation
furnished to us

PRESIDENT
Place: Gorakhpur
Dated: 21/08/2014

For SHRAWAN AGRAWAL & ASSOCIATES
CHARTERED ACCOUNTANTS
(SHRAWAN KR. AGRAWAL)