

JAI SHRI KRISHANA EDUCATION SOCIETY
S.K. COLLEGE OF ELEMENTRY EDUCATION
Tehsil Kosli, Distt. Rewari
BALANCE SHEET AS AT 31ST MARCH 2019

<u>SOURCE OF FUNDS</u>		AMOUNTS
General Funds & Surplus		
- Brought Forwarded	23,58,007.80	
Add: Surplus for the year	<u>-2,04,815.00</u>	21,53,192.80
<u>Designated Funds</u>		
- Building & Material Funds		
- Brought Forwarded	-	
Add: Addition During the Year	<u>-</u>	-
Secured Loans		
Unsecured Loans		
TOTAL		<u><u>21,53,192.80</u></u>

APPLICATION OF FUNDS

Fixed Assets

Gross Block	22,91,400.00	
Less: Depreciation	<u>3,77,185.00</u>	19,14,215.00
Security & Other		1,00,000.00
Bank Balance		1,18,477.80
Cash In Hands		20,500.00
TOTAL		<u><u>21,53,192.80</u></u>

Verified from Bank Statement & Manegerial Information produced before us.

FOR D Mittal & Associates
Chartered Accountants

FOR JAI SHRI KRISHANA EDUCATION SOCIETY

(Deepak Mittal)
Prop.

Secretary

Date: 27.07.2019
Place: Delhi

