

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

BALANCE SHEET AS AT 31ST MARCH 2013

FUND & LIABILITIES	AMOUNT	PROPERTY & ASSETS	(In Rs.)	AMOUNT
GENERAL FUND				
Opening Balance	687.00	Land		147500.00
Add: Excess of received Over Expenditure	1886.00	Furniture		
	2573.00	Balance b/f from last year	32800.00	
CORPUS FUND		Add: Purchased during the year	0.00	32800.00
Recd for Capital Expenditure	202900.00	MISC. FIXED ASSETS		
		Balance b/f from last year	22600.00	
		Add: Purchased during the year	0.00	22600.00
		CURRENT ASSETS		
		Cash & Bank Balances		2573.00
TOTAL (In Rs.)	205473.00	TOTAL (In Rs.)		205473.00

Prepared on the basis of information & explanation
furnished to us

PRESIDENT

Place: Gorakhpur
Dated: 15/03/2014

For SHRAWAN AGRAWAL & ASSOCIATES
CHARTERED ACCOUNTANTS

(SHRAWAN KR. AGRAWAL)