

DHARMARAJYA PAKSHA

PROVISIONAL BALANCE SHEETAS ON 30th SEPTEMBER'2016

LIABILITIES	Current Year Amount (Rs.)	ASSETS	Current Year Amount (Rs.)
<u>Reserve Fund</u>		<u>Fixed Assets :</u>	
Opening Balance	16,701,577.74	Cloth Sticking Machine	4444
Add : Excess of Income over Expenditure	364,902.36	Computer	66119
	17,066,480.10	E-Auto Rikshaw	85255
		Mahindra Reva Car	466626
		Mobile	23095
		Motor Car- Datson	416250
		Projector	55103
<u>Current Liabilities & Provisions :</u>			1,116,892.00
<u>Loan Liabilities :</u>		<u>Investments :</u>	
SPI Hospitality Services	7,500.00	F.D. : State Bank of India	13,500,000.00
		SBI F.D.Acc.Interest	823,211.00
<u>Outstanding Balance :</u>		<u>Deposit with :</u>	
Parth Printing Press	37,385.00	Deposit with Kamote Office	30,000.00
Kimantu Omble	3,800.00	M.S.E.B.	2,152.00
		Shivaji Maidan	2,000.00
		Shubham Arts	3,227.00
		T.D.S.on F.D.Interest	91,477.00
		<u>Current Assets :</u>	
		<u>Bank Account :-</u>	
		State Bank of India	1,428,824.10
		The C.K.P.Co-op.Bank	64,867.00
		<u>Cash Balance :-</u>	
		Cash on Hand	52,515.00
Total	17,115,165.10	Total	17,115,165.10

DHARMARAJYA PAKSHA

PROVISIONAL INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 30th SEPTEMBER' 2016

EXPENDITURE	Current Year Amount (Rs.)	INCOME	Current Year Amount (Rs.)
To Employees Cost	846,667.00	By Grants/ Donations/ Contributions	3,576,674.36
To Publicity & Advertisement	190,921.00		
To Photographer & Video Shooting Chgs.	1,034.00		
To Audit Fees	25,000.00		
To Banner/pamplet etc.printing Exps.	347,204.00		
To Motor Car Exps.	32,050.00		
To Telephone Exps.	9,728.00		
To Car Insurance	16,555.00		
To Office Electricity Exps.	620.00		
To Program & Function Exps.	1,019,966.00		
To Postage & Courier chgs.	3,310.00		
To Relief / Charity Exps.	15,000.00		
To Professional Fees	15,000.00		
To Legal Fees & Registration Chgs.	40,000.00		
To Web-site Development Exps.	380,000.00		
To Printing & Stationery	58,543.00		
To Rent Exps.	109,000.00		
To Tea & Refreshments	34,130.00		
To Travelling Exps	31,596.00		
To Web-site Software Exps.	35,050.00		
To Bank Charges	398.00		
To Excess of Income over Expenditure	364,902.36		
Total	3,576,674.36	Total	3,576,674.36