

DHARMARAJYA PAKSHA

PROVISIONAL BALANCE SHEETAS ON 31st DECEMBER'2016

LIABILITIES	Current Year Amount (Rs.)	ASSETS	Current Year Amount (Rs.)
Reserve Fund		Fixed Assets :	
Opening Balance	16,701,577.74	Cloth Sticking Machine	4444
Add : Excess of Income over Expenditure	1,225,298.50	Computer	66119
	17,926,876.24	E-Auto Rikshaw	85255
		Mahindra Reva Car	466626
Outstanding Balance :		Mobile	23095
Parth Printing Press	32,287.00	Motor Car- Datson	416250
Kimantu Omble	3,800.00	Projector	55103
Ganesh Thevar	18,000.00		1,116,892.00
Ramchandra Kondalkar	30,000.00	Investments :	
Shubham Art	3,218.00	F.D. : State Bank of India	13,500,000.00
Bombay Stationery	1,087.00	SBI F.D.Acc.Interest	823,211.00
		Deposit with :	
		Kamote Office	30,000.00
		M.S.E.B.	7,152.00
		Shivaji Maidan	2,000.00
		Lokmanya Nagar,Thane Office	50,000.00
		T.D.S.A/c.	20,196.00
		T.D.S.on F.D.Interest	91,477.00
		Current Assets :	
		Bank Account :-	
		State Bank of India	2,208,621.24
		The C.K.P.Co-op.Bank	64,867.00
		Cash Balance :-	
		Cash on Hand	100,852.00
Total	18,015,268.24	Total	18,015,268.24



FOR DHARMARAJYA PAKSHA

Rajan Baje Rajendra Phanse Jayendra Jog
 (President) (General Secretary) (Treasurer)