

DHARMARAJYA PAKSHA

PROVISIONAL BALANCE SHEETAS ON 30th MARCH'2017

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	1,639,796.00	Computer	66119
	18,341,373.74	E-Auto Rikshaw	85255
		Mahindra Reva Car	466626
		Mobile	23095
Outstanding Balance :		Motor Car- Datson	416250
Parth Printing Press	11,484.00	Projector	55103
Kimantu Omble	5,750.00		1,116,892.00
Ganesh Thevar	21,000.00	Investments :	
Ramchandra Kondalkar	10,000.00	F.D. : State Bank of India	13,500,000.00
Unity Printing Press	1,600.00	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
		Balance with :	
		Manoj Balkrishana	15,400.00
		Pramod Kumar Gupta	2,500.00
		Shramik Printin Press	142,694.00
		Simran Enterprises	10,494.00
		Shubham Art	19,360.00
		T.D.S.A/c.	22,332.00
		T.D.S.on F.D.Interest	91,477.00
		Current Assets :	
		Bank Account :-	
		State Bank of India	2,154,189.74
		The Greater Bombay Co-op.Bank	188,858.00
		G.P.Parsik Bank	54,931.00
		The C.K.P.Co-op.Bank	64,867.00
		Cash Balance :-	
		Cash on Hand	144,850.00
Total	18,391,207.74	Total	18,391,207.74



FOR DHARMARAJYA PAKSHA

Rajan Raj (President) Rajendra Phanse (General Secretary) Jayendra Jog (Treasurer) Rajan Sawant (Vice President)