

MATESHWARI NARMADA WELFARE SANSKRITIK AVAM SHIKSHAN SAMITI, ITARSI

BALANCE SHEET AS AT 31.03.2019

Liabilities	Amount	Assets	Schedule	Amount
RESERVE & SURPLUS A/C :		FIXED ASSETS :	"A"	6938130.00
Op. Bal. B/d :	6556004.93			
Add : Surplus of current year	1118419.98	7674424.91		
SECURED LOANS :		DEPOSIT & ADVANCE:		
Axis Bank Ltd, Itarsi		2256119.00		
UNSECURED LOANS :		Deposit With B.U. Bhopal		191587.00
Anita Agrawal		F.D.R. With NCTE		1558119.00
M/S Shiva Febrication.		1575384.00		618461.00
		500000.00		1596702.00
Sundry Creditors & Provision:		NCTE FDR DELED		200000.00
Audit Fees Payable		Security Deposit (HE)		55000.00
Salary Payble		Laxmi Pastariya		24512.00
Legal & Professional Fees Payable		10000.00		28130.00
TDS Payable		215378.00		718.00
Cauton Money 10-11		6000.00		
Cauton Money 11-12		14453.00		
Cauton Money 12-13		4000.00		
Cauton Money 14-15		6000.00		
Cauton Money 15-16		9000.00		
Cauton Money 16-17		27000.00		
Cauton Money 17-18		21000.00		
Cauton Money 18-19		30000.00		
		22500.00		
		118400.00		
Total Rs.		Total Rs.		12489658.91
	12489658.91			

As per our Audit Report of even date attached.

Place : Itarsi.

Date : 17 JUN 2019

For: Mateshwari Narmada Welfare,
Sanskritik Avam Shikshan Samiti

(Secretary/President)

For Molasaria & Co.,
Chartered Accountants

(S. K. Molasaria)
Prop.

