

**Choudhary Maniram Memorial Aadrash Prabandhan Samiti
Hanumangarh Town**

Balance Sheet as on 31st March, 2019

Liabilities		Amount	Assets		Amount
Capital Accounts:		4,006,800.95	Fixed Assets		1,423,286.00
General Fund (As per Annexure A)			Battery	24,820.00	
			Building	836,188.00	
			CCTV Camera	18,691.00	
			Computer	130,187.00	
			Furniture & Fittings	262,263.00	
Sundry Creditors		1,494,748.73	Lab Assessre	10,494.00	
Market Creditors	250,215.00		LCD	14,337.00	
Salary BSTCC	88,800.00		Plant and Machinery	121,194.00	
Salary DLED BED	364,100.00		Printer	5,112.00	
Vivek Sihag	791,633.73				
			Investments		3,744,048.11
			FDR	3,390,562.11	
			Income Tax	353,486.00	
			Deposit Assets		25,000.00
			Earnest Money		
			Sundry Debtors		45,000.00
			Ramesh Kumar		
			Cash at Bank		194,298.31
			ICICI Bank BED	29,294.00	
			ICICI Bank BSTC	13,149.50	
			ICICI Bank Samiti 0857	112,922.00	
			PNB Bank Samiti 5601	19,959.90	
			State Bank of India 9137	16,164.64	
			Union Bank of India 0427	2,808.27	
			Cash in Hand		69,917.26
Total ... Rs.		5,501,549.68	Total ... Rs.		5,501,549.68

Annexure A : General Fund A/c

Particulars		Amount	Particulars		Amount
			By Bal. b/d		3,618,404.95
			By Excess of Income over Exp		238,396.00
			By Choudhary Memorial College		150,000.00
To Closing Balance		4,006,800.95			
		4,006,800.95			4,006,800.95

Auditors' Report : As per our report of even date attached.

For Geetanjali Garg & Associates
Chartered Accountants



Prop. Geetanjali Garg
Mem.No. : 526665

Place : Hanumangarh Town
Dated : 21-12-2019