

Prakhar Deshna Carrier & Welfare Society
Balance Sheet
As on 31.03.2019

Liabilities	Amount(Rs.)	Amount(Rs.)	Assets	Amount(Rs.)	Amount(Rs.)
Capital A/c			Fixed Assets		
Opening Bal	11533785.24		Land	544512.00	
Add: Surplus	<u>1787891.60</u>	13321676.84	Building Construction	7488204.00	
			Furniture	1006512.00	
Secured Loan			Computer	171000.00	
Loan From SBI		1918303.50	Land at Bisoni	194700.00	
Bus Loan		209713.00	R.O. Water Plant	46550.00	
			Lab Equipments	300752.00	
			College Bus	930000.00	
			Land at Bisoni-2	191785.00	
			Land Development	302175.00	
			Vehicle	455000.00	
			Other Assets	402703.00	12033893.00
			Current Assets		
			Fixed Deposit with Bank	3200000.00	
			Cah In Hand	16980.00	
			Balance at Bank	198820.34	3415800.34
Total		15449693.34	Total		15449693.34

Prakhar Deshna Carrier & Welfare Society

As per documents produce before us.

Place: Bhopal
Date : 30/04/2019



For J.H.G.G. & Associates
Chartered Accountants

Gagan Garhwal
(Partner)