

# LORD BUDDHA EDUCATIONAL SOCIETY

V.P.O. PURANA BAZAR, TEHSIL SUNDER NAGAR, DISTT. MANDI HP

## BALANCE SHEET AS AT 31ST MARCH, 2019

LIABILITIES	AMOUNT		ASSETS	AMOUNT
<b><u>CORPUS FUND</u></b>			<b><u>FIXED ASSETS</u></b>	
Opening Balance	1017500.00		Annexure 'A'	21245220.68
Add: Addition	0.00	1017500.00		
<b><u>RESERVE &amp; SURPLUS</u></b>			<b><u>INVESTMENTS &amp; SECURITIES</u></b>	
<b><u>CAPITAL FUND</u></b>		395600.00	Obc Fdr 486	889475.00
<b><u>UNSECURED LOANS</u></b>			Obc Fdr 493	937295.00
Akshay	100000.00		Obc Fdr 6908	369111.00
Narender Chandel	120000.00	220000.00	<b><u>CURRENT ASSETS</u></b>	
<b><u>REVENUE FUND</u></b>			<b><u>Cash and Bank Balances</u></b>	
<b><u>Income &amp; Expenditure A/c</u></b>			-Cash in Hand	33299.50
Opening Balance	20984333.46		<b><u>Cash at Bank</u></b>	
Add: Profit During Year	3743018.00	24727351.46	HP CO-OP 296	45464.00
<b><u>CURRENT LIABILITIES &amp; PROVISIONS</u></b>			HP CO-OP BANK 3719	3011348.30
Sundry Creditors	84608.00		OBC 4900	5503.00
Expenses Payable	59136.00	143744.00	SBI 5620	43745.00
			<b><u>Other Current Assets</u></b>	
			T.D.S. Refund	33132.00
			T.D.S. F.Y 2016-17	12301.00
			T.D.S. F.Y 2017-18	13240.00
			T.D.S. F.Y 2018-19	14250.00
			Prepaid Insurance	30772.00
			Salary Advance	15000.00
			Electricity Security	118695.00
				25039.00
<b>TOTAL</b>	<b>26504195.46</b>		<b>TOTAL</b>	<b>26504195.46</b>

For LORD BUDDHA EDUCATIONAL SOCIETY

### **AUDITOR'S REPORT**

As per our audit report of even date Appended herewith.

**For RAJESH MEHRA AND ASSOCIATES**

Chartered Accountants  
Firm Regn No. 200725N

**(CA. PUNEET GARG)**

FCA, Partner  
(M.No. 501377)

Place: MANDI  
Date: 28-08-2019