RANCHI PAHARI MANDIR VIKAS SAMITI, RANCHI
RANCHI, JHARKHAND
Balance Sheet as on 31st March' 2012

Capital & Liabilities		Amount(Rs.)	Assets	Amount(Rs.)
Capital			**Fixed Assets**	475,572.18
Capital A/c			(Note - 4)	
Opening Balance (Refer Schedule A)	7,011,765.43			
Less: Excess of Expenditure over Income	(343,684.62)	6,668,080.81	**Investments**	
			Fixed Deposits (Note - 5)	4,103,917.70
Reserves & Surplus				
Corpus Fund for Mandir Nirman		5,279,523.00	**Current Assets, Loans & Advances**	
(Note - 1)			Loans & Advances (Note - 6)	653,333.00
			T.D.S. (F.Y. 2011-12)	25,980.00
Current Liabilities & Provisions				
Sundry Creditors (Note - 2)		78,345.50	**Cash & Bank Balances**	
Salary Payable (Note - 3)		72,900.00	Cash In hand	1,038.00
			Bank Balances (Note - 7)	6,839,008.43
		12,098,849.31		12,098,849.31

In term of our Audit Report of even date
Note on Accounts as per Schedule A

FOR RANCHI PAHARI MANDIR VIKAS SAMITI RANCHI

CA MANISH KUMAR AGRAWAL
MEMBERSHIP No. 407572

C.A. Manish Kumar Agrawal
Mem. No.: 407572
Place : Ranchi
Date :

Sri Manoj Kumar Gupta
(Accountant)

Hari Jalan
(Treasurer)

Sub Divisional Officer, Ranchi
(Secretary)

Deputy Commissioner, Ranchi
(President)

RANCHI PAHARI MANDIR VIKAS SAMITI, RANCHI
RANCHI, JHARKHAND
Income & Expenditure Account for the period 01.07.2011 to 31.03.2012

Expenditure	Amount(Rs.)	Income	Amount(Rs.)
To Advertisement & Publicity	32,200.00	By Aarti	152,50
To Bank Charges	798.00	By Amavasya Puja	2,80
To Computer Repair & Maintenance	750.00	By Gadi Puja-2W & 3W	62,22
To Electric Repair & Maintenance	20,350.52	By Gadi Puja-4W	37,97
To Generator & Motor Repair and Maintenance	32,116.50	By Katha	7,24
To Printing & Stationery Expense	5,230.00	By Mundan	6,855
To Puja Samagri Expense	163,732.00	By Prasad Bhog	1,505
To Repair & Maintenance (Others)	152,372.30	By Puja Samagri	2,613
To Salary & Wages	712,500.00	By Photographer	18,332
		By Rudra Abhishek	35,070
		By Shringar Phool	4,221.
		By Vivah Puja	9,797.
		By Donation Income	110,132.
		By Ghee	1,206.
		By Interest from Bank	193,989.
		By Interest from Fixed Deposit	129,897.
		By Rounding Off	2.
		By Excess of Expenditure Over Income	343,684.
	1,120,049.32		**1,120,049.3**

In term of our Audit Report of even date
Note on Accounts as per Schedule A

CA MANISH KUMAR AGRAWAL
MEMBERSHIP No. 407572

C.A. Manish Kumar Agrawal
Mem. No: 407572
Place : Ranchi
Date :

Manoj Kumar Gupta

Sri Manoj Kumar Gupta
(Accountant)

Sri Hariklan
(Treasurer)

FOR RANCHI PAHARI MANDIR VIKAS SAMITI RANC

Sub Divisional Officer, Ranchi
(Secretary)

Deputy Commissioner, Ranc
(President)

RANCHI PAHARI MANDIR VIKAS SAMITI, RANCHI
RANCHI, JHARKHAND
Receipt & Payment Account for the period 01.07.2011 to 31.03 2012

Receipt	Amount(Rs.)	Payment	Amount(Rs.)
To Opening Balance		By Bank Charges	798.00
Cash	**33,545.00**	By Salary & Wages Paid	615,000.00
Bank	**6,874,678.43**	By Mandir Nirman Expenses	579,338.00
To Receipt from Aarti	152,507.00	By Advertisement & Publicity Expenses	19,200.00
To Receipt from Amavasya Puja	2,800.00	By Computer Repair & Maintenance	750.00
To Receipt from Gadi Puja-2W & 3W	62,220.00	By Electric Repair & Maintenance	20,350.52
To Receipt from Gadi Puja-4W	37,976.00	By Generator & Motor repair and maintenance	28,646.50
To Receipt from Katha	7,242.00	By Printing & Stationery Expense	4,870.00
To Receipt for Mandir Nirman	39,029.00	By Puja Samagri Expense	136,916.50
To Receipt from Mundan	6,855.00	By Repair & Maintenance (Others)	149,824.30
To Receipt from Prasad Bhog	1,505.00	By Fixed Deposit	4,000,000.00
To Receipt from Puja Samagri	2,613.00	By CCTV Purchased	74,027.00
To Receipt from Photographer	18,332.00	By Generator Purchased	351,551.00
To Receipt from Rudra Abhishe	35,070.00	By Office asset Purchased	6,300.00
To Receipt from Shringar Phool	4,221.00	By Plastic Item Purchased	12,995.18
To Receipt from Vivah	9,797.00	**By Closing Balance**	
To Donation Income	110,132.00	**Cash**	**1,038.00**
To Donation & Subscription	5,240,494.00	**Bank**	**6,839,008.43**
To Ghee	1,206.00		
To Interest from Bank	193,989.00		
To Advance recovered from Staff	6,400.00		
To Rounding Off	2.00		
	12,840,613.43		**12,840,613.43**

In term of our Audit Report of even date
Note on Accounts as per Schedule A

CA MANISH KUMAR AGRAWAL
MEMBERSHIP No. 407572

FOR RANCHI PAHARI MANDIR VIKAS SAMITI RANCHI

C.A. Manish Kumar Agrawal	Sri Manoj Kumar Gupta	Sri Hari Jalan	Sub Divisional Officer, Ranchi	Deputy Commissioner, Ranchi
Mem. No: 407572	(Accountant)	(Treasurer)	(Secretary)	(President)
Place : Ranchi				
Date :				