

JAWAHAR JYOTI BAL VIKAS KENDRA
AT+POST-AKHTIYARPUR, P.S.-SARAIANJAN, DIST.-SAMASTIPUR, BIHAR-848111
(FOREIGN CONTRIBUTION)
BALANCE SHEET AS ON 31 ST MARCH 2017

CAPITAL & LIABILITIES	AMOUNT	ASSETS & PROPERTIES	AMOUNT
CAPITAL FUND		FIXED ASSETS	
AS PER LAST A/C	129325.00	THREE BYCYCLE	
ADD: SURPLUS	45635.00	AS PER LAST A/C	174960.00
UNSPENT BALANCE		INVERTER & BATTERY	35069.50
		AS PER LAST A/C	
		COMPUTER	4100.00
		AS PER LAST A/C	45635.00
		ADD :- DURING THE YEAR	
		MOTORCYCLE	
		AS PER LAST A/C	
		LAPTOP	12510.00
		AS PER LAST A/C	
		CLOSING BALANCE	4348.00
		CASH IN HAND	
		CASH AT BANK	18211.50
		VIJAYA BANK	
		ANDHRA BANK S.B.A/C NO.	
		162910100004465	
	210029.50		210029.50

IN TERMS OF OUR SEPARATE REPORT OF EVEN DATE ATTACHED HEREWITH.

PATNA
24.08.2017



FOR D.PRASAD & ASSOCIATES
 CHARTERED ACCOUNTANTS
 (DINESHWAR PRASAD)
 PARTNER



Handwritten signature/initials