

**MAYANK PRABHA SHIKSHA SEWA SANSTHAN**  
**VILL & POST: BIBHIYANI, KHALILABAD, SANT KABIR NAGAR**

**BALANCE SHEET AS AT 31ST MARCH'2016**

<b>FUND &amp; LIABILITIES</b>		<b>PROPERTY &amp; ASSETS</b>	
	<b>AMOUNT</b>		<b>AMOUNT</b>
<b>GENERAL FUND</b>			
Opening Balance	4216.00	Land	147500.00
Add: Excess of received Over Expenditure	1787.00	<b>Furniture</b>	
	6003.00	Balance b/f from last year	32800.00
<b>CORPUS FUND</b>		Add: Purchased during the year	0.00
Recd for Capital Expenditure	202900.00		32800.00
		<b>MISC. FIXED ASSETS</b>	
		Balance b/f from last year	22600.00
		Add: Purchased during the year	0.00
			22600.00
		<b>CURRENT ASSETS</b>	
		Cash & Bank Balances	6003.00
<b>TOTAL (In Rs.)</b>	<b>208903.00</b>	<b>TOTAL (In Rs.)</b>	<b>208903.00</b>

Prepared on the basis of information & explanation  
furnished to us

For SHRAWAN AGRAWAL & ASSOCIATES  
**CHARTERED ACCOUNTANTS**  
(SHRAWAN KR. AGRAWAL)

**PRESIDENT**

Place: Gorakhpur  
Dated: 14/08/2016