|  |  |  |  |
| --- | --- | --- | --- |
| BALANCE SHEET | | | |
| AS ON 01.04.2017 | | | |
| LIABILITIES | RS. | ASSETS | RS. |
| CROPS FUND (BLANCING FIGURE) | 145100 | CASH | 5100 |
|  |  | OUTSTANDING SUBSCRITATION | 8000 |
|  |  | BUILDING | 120000 |
|  |  | FURNITURE | 12000 |
|  | 145100 |  | 145100 |
|  |  |  |  |
| INCOME AND EXPENDITURES ACCOUNT | | | |
| AS ON AS 31.03.2018 | | | |
| EXPENDITURE | RS. | INCOME | RS. |
| TO OFFICE EXP. | 8500 | BY SUBCRIPTION A/C | 120000 |
| TO ELECTRICITY EXP. | 15000 | BY SALES OF OLD NEWS PAPERS | 1200 |
| TO MEETING EXP. | 12000 | BY RENT OF AUDITIORIUM | 8000 |
| TO HONORARIUM EXPD. | 25000 | BY CONTRIBUATION DONATION | 5000 |
| TO DEPRICIATION |  |  |  |
| BUILDING @5% | 6000 |  |  |
| FURNITURE @5% | 1400 |  |  |
| SPORT EQUEPMENT | 2500 |  |  |
| TO EXCESS OVER EXPENDITURE | 63800 |  |  |
|  | 134200 |  | 134200 |
|  |  |  |  |
| BALANCE SHEET | | | |
| AS ON 31.03.2018 | | | |
| LIABILITIES | RS. | ASSETS | RS. |
| CORPUS FUND - 145100 |  | CASH | 4300 |
| ADD. :EXCESSION 63800 | 208900 |  |  |
| ADVANCE SUBCRIATION | 40000 | OUTSTANDING SUBSCRITATION | 20000 |
| OUTSTANDING EXP. | 8500 | BUILDING | 114000 |
| LIFE MEMBER SHIP FEES. | 28000 | FURNITURE | 26600 |
|  |  |  |  |
|  |  | SPORT EQUEPMENT | 22500 |
|  |  | BOOKS &PERIDICAL | 8000 |
|  |  | FD WITH BANK | 90000 |
|  |  |  |  |
|  | 285400 |  | 285400 |
|  |  |  |  |
|  |  |  |  |
| WORKING NOTES : |  |  |  |
| 120000 \*5/100 = 6000 RS. |  |  |  |
| FURNITURE : 12000+16000 = 28000\*5/100 = 1400 RS. | | |  |
| SPORT EQIPMENT : 25000\*10/100 = 2500 RS. | |  |  |