

THE DEESA TAL. ANUDANIT SCH.EMP.BAC. & DHI.SAH.LTD
 C/O.PANCHSHIL SCHOOL,SPORT CLUB ROAD,DEESA

BALANCE SHEET DATE : **Sat. 31 Mar. 2018** Page : **1** (**DAY**) DAY BOOK

| A/C NO. | A/C NAME | LIABILITIES | A/C NO. | A/C NAME | ASSETS |
|-----------------------------|----------------------------------|---------------------|---------------------------------------|---------------------------|---------------------|
| ***** SHARE CAPITAL : | | | ***** CASH ON HAND & NOTIFIED BANKS : | | |
| 1001 | SHARE CAPITAL..... | 1,98,300.00 | 5001 | CASH ON HAND..... | 5.00 |
| | | | 5002 | DENA BANK [DISHA]..... | 3,84,682.10 |
| >>>>> | TOTAL : | <u>1,98,300.00</u> | >>>>> | TOTAL : | <u>3,84,687.10</u> |
| ***** OTHER RESERVE FUNDS : | | | ***** ASSETS & OTHER A/C : | | |
| 1101 | RESERVE FUND..... | 20,051.00 | 6504 | DEAD STOCK..... | 26,400.00 |
| 1103 | DIVIDEND EQUILISATION FUND..... | 1,632.00 | >>>>> | TOTAL : | <u>26,400.00</u> |
| 1104 | SAHKARI SIKSHAN FUND..... | 1,564.00 | ***** LOAN / ADVANCES : | | |
| 1106 | SAHKAR PRACHAR FUND..... | 1,632.00 | 7101 | SABHASAD LOAN [SL]..... | 10,47,000.00 |
| 1107 | DHARMADA FUND..... | 1,632.00 | >>>>> | TOTAL : | <u>10,47,000.00</u> |
| 1108 | SABHASAD KALYAN FUND..... | 4,896.00 | | | |
| 1109 | SABHASAD BONUS FUND..... | 14,687.00 | | | |
| 1111 | DUBTA LENA FUND..... | 4,896.00 | | | |
| 1112 | KARMCHARI BONAS..... | 3,264.00 | | | |
| >>>>> | TOTAL : | <u>54,254.00</u> | | | |
| ***** DEPOSITS | | | | | |
| 2101 | BANDHI MUDAT THAPAN [BMT]..... | 1,80,000.00 | | | |
| 2103 | SAVING DEPOSIT [SB]..... | 10,00,095.00 | | | |
| >>>>> | TOTAL : | <u>11,80,095.00</u> | | | |
| ***** OTHER LIABILITIES : | | | | | |
| 3103 | ANAMAT A/C..... | 934.00 | | | |
| 3104 | SABHYA FEE..... | 55.00 | | | |
| 3106 | SHER DIVIDAND..... | 24,451.00 | | | |
| >>>>> | TOTAL : | <u>25,440.00</u> | | | |
| ***** PROFIT & LOSS : | | | | | |
| 4501 | PROFIT & LOSS A/C..... | -78,205.00** | | | |
| >>>>> | TOTAL : | <u>-78,205.00</u> | | | |

| | | | |
|---------------------------|--------------|--------------------------|--------------|
| CREDIT TOTAL >>>>>>>>>>>> | 13,79,884.00 | DEBIT TOTAL >>>>>>>>>>>> | 14,58,087.10 |
| ADD PROFIT : -> -> | | 78,203.10 | |
| CREDIT TOTAL >>>>>>>>>>>> | 14,58,087.10 | DEBIT TOTAL >>>>>>>>>>>> | 14,58,087.10 |

For, THE DEESA TAL. ANUDANIT SCH.EMP.BAC. & DHI.SAH.LTD

Prepared By : N

Authorised Signatory

THE DEESA TAL. ANUDANIT SCH.EMP.BAC. & DHI.SAH.LTD
 C/O.PANCHSHIL SCHOOL,SPORT CLUB ROAD,DEESA

PROFIT & LOSS DATE : **Sat. 31 Mar. 2018** Page : **2** (**DAY**) DAY BOOK

| A/C NO. | A/C NAME | INCOME | A/C NO. | A/C NAME | EXPENDITURE |
|----------------|--------------------------------|--------------------|----------------------|------------------------------|------------------|
| ***** INCOME : | | | ***** EXPENDETURES : | | |
| 4106 | INTEREST RECEIVED ON LOAN..... | 92,840.00 | 8102 | PARCHURAN KHARCH..... | 2,395.00 |
| 4107 | INTEREST RECEIVED ON BANK..... | 10,649.00 | 8104 | STATIONARY EXP..... | 3,434.00 |
| | | | 8105 | SALARY EXP..... | 18,000.00 |
| >>>>> | TOTAL : | <u>1,03,489.00</u> | 8118 | BANK CHARGES/SARVIS TEX..... | 296.90 |
| | | | 8119 | SARBHARA EXP..... | 1,160.00 |
| | | | >>>>> | TOTAL : | <u>25,285.90</u> |

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| CREDIT TOTAL >>>>>>>>>>>> | 1,03,489.00 | DEBIT TOTAL >>>>>>>>>>>> | 25,285.90 |
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| | | | 5002 | DENA BANK [DISHA]..... | 3,84,682.10 |
| >>>>> | TOTAL : | <u>1,98,300.00</u> | >>>>> | TOTAL : | <u>3,84,687.10</u> |
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| 1103 | DIVIDEND EQUILISATION FUND..... | 1,632.00 | 6504 | DEAD STOCK..... | 26,400.00 |
| 1104 | SAHKARI SIKSHAN FUND..... | 1,564.00 | >>>>> | TOTAL : | <u>26,400.00</u> |
| 1106 | SAHKAR PRACHAR FUND..... | 1,632.00 | ***** LOAN / ADVANCES : | | |
| 1107 | DHARMADA FUND..... | 1,632.00 | 7101 | SABHASAD LOAN [SL]..... | 10,47,000.00 |
| 1108 | SABHASAD KALYAN FUND..... | 4,896.00 | >>>>> | TOTAL : | <u>10,47,000.00</u> |
| 1109 | SABHASAD BONUS FUND..... | 14,687.00 | | | |
| 1111 | DUBTA LENA FUND..... | 4,896.00 | | | |
| 1112 | KARMCHARI BONAS..... | 3,264.00 | | | |
| >>>>> | TOTAL : | <u>54,254.00</u> | | | |
| ***** DEPOSITS | | | | | |
| 2101 | BANDHI MUDAT THAPAN [BMT]..... | 1,80,000.00 | | | |
| 2103 | SAVING DEPOSIT [SB]..... | 10,00,095.00 | | | |
| >>>>> | TOTAL : | <u>11,80,095.00</u> | | | |
| ***** OTHER LIABILITIES : | | | | | |
| 3103 | ANAMAT A/C..... | 934.00 | | | |
| 3104 | SABHYA FEE..... | 55.00 | | | |
| 3106 | SHER DIVIDAND..... | 24,451.00 | | | |
| >>>>> | TOTAL : | <u>25,440.00</u> | | | |
| ***** PROFIT & LOSS : | | | | | |
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| C R E D I T T O T A L | >>>>>>>>>>>> | 13,79,884.00 | D E B I T T O T A L | >>>>>>>>>>>> | 14,58,087.10 |
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| | ADD PROFIT : -> -> | 78,203.10 | | | |
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 C/O.PANCHSHIL SCHOOL,SPORT CLUB ROAD,DEESA

PROFIT & LOSS DATE : **Sat. 31 Mar. 2018** Page : **2** (**DAY**) DAY BOOK

| A/C NO. | A/C NAME | INCOME | A/C NO. | A/C NAME | EXPENDITURE |
|----------------|--------------------------------|--------------------|----------------------|------------------------------|------------------|
| ***** INCOME : | | | ***** EXPENDETURES : | | |
| 4106 | INTEREST RECEIVED ON LOAN..... | 92,840.00 | 8102 | PARCHURAN KHARCH..... | 2,395.00 |
| 4107 | INTEREST RECEIVED ON BANK..... | 10,649.00 | 8104 | STATIONARY EXP..... | 3,434.00 |
| | | | 8105 | SALARY EXP..... | 18,000.00 |
| >>>>> | TOTAL : | <u>1,03,489.00</u> | 8118 | BANK CHARGES/SARVIS TEX..... | 296.90 |
| | | | 8119 | SARBHARA EXP..... | 1,160.00 |
| | | | >>>>> | TOTAL : | <u>25,285.90</u> |

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THE DEESA TAL. ANUDANIT SCH.EMP.BAC. & DHI.SAH.LTD

C/O.PANCHSHIL SCHOOL,SPORT CLUB ROAD,DEESA

BALANCE SHEET DATE : **Sat. 31 Mar. 2018** Page : **1** (**DAY**) DAY BOOK

| A/C NO. | A/C NAME | LIABILITIES | A/C NO. | A/C NAME | ASSETS |
|------------------------------------|----------------------------------|---------------------|---------------------------------------|---------------------------|---------------------|
| ***** SHARE CAPITAL : | | | | | |
| 1001 | SHARE CAPITAL..... | 1,98,300.00 | 5001 | CASH ON HAND..... | 5.00 |
| | | | 5002 | DENA BANK [DISHA]..... | 3,84,682.10 |
| >>>>> | TOTAL : | <u>1,98,300.00</u> | >>>>> | TOTAL : | <u>3,84,687.10</u> |
| ***** OTHER RESERVE FUNDS : | | | | | |
| 1101 | RESERVE FUND..... | 20,051.00 | ***** ASSETS & OTHER A/C : | | |
| 1103 | DIVIDEND EQUILISATION FUND..... | 1,632.00 | 6504 | DEAD STOCK..... | 26,400.00 |
| 1104 | SAHKARI SIKSHAN FUND..... | 1,564.00 | >>>>> | TOTAL : | <u>26,400.00</u> |
| 1106 | SAHKAR PRACHAR FUND..... | 1,632.00 | ***** LOAN / ADVANCES : | | |
| 1107 | DHARMADA FUND..... | 1,632.00 | 7101 | SABHASAD LOAN [SL]..... | 10,47,000.00 |
| 1108 | SABHASAD KALYAN FUND..... | 4,896.00 | >>>>> | TOTAL : | <u>10,47,000.00</u> |
| 1109 | SABHASAD BONUS FUND..... | 14,687.00 | | | |
| 1111 | DUBTA LENA FUND..... | 4,896.00 | | | |
| 1112 | KARMCHARI BONAS..... | 3,264.00 | | | |
| >>>>> | TOTAL : | <u>54,254.00</u> | | | |
| ***** DEPOSITS | | | | | |
| 2101 | BANDHI MUDAT THAPAN [BMT]..... | 1,80,000.00 | | | |
| 2103 | SAVING DEPOSIT [SB]..... | 10,00,095.00 | | | |
| >>>>> | TOTAL : | <u>11,80,095.00</u> | | | |
| ***** OTHER LIABILITIES : | | | | | |
| 3103 | ANAMAT A/C..... | 934.00 | | | |
| 3104 | SABHYA FEE..... | 55.00 | | | |
| 3106 | SHER DIVIDAND..... | 24,451.00 | | | |
| >>>>> | TOTAL : | <u>25,440.00</u> | | | |
| ***** PROFIT & LOSS : | | | | | |
| 4501 | PROFIT & LOSS A/C..... | -78,205.00** | | | |
| >>>>> | TOTAL : | <u>-78,205.00</u> | | | |

| | | | | | |
|-----------------------|--------------------|--------------|---------------------|--------------|--------------|
| ===== | | | | | |
| C R E D I T T O T A L | >>>>>>>>>>>> | 13,79,884.00 | D E B I T T O T A L | >>>>>>>>>>>> | 14,58,087.10 |
| ===== | | | | | |
| | ADD PROFIT : -> -> | 78,203.10 | | | |
| C R E D I T T O T A L | >>>>>>>>>>>> | 14,58,087.10 | D E B I T T O T A L | >>>>>>>>>>>> | 14,58,087.10 |
| ===== | | | | | |

For, THE DEESA TAL. ANUDANIT SCH.EMP.BAC. & DHI.SAH.LTD

Prepared By : N

Authorised Signatory

THE DEESA TAL. ANUDANIT SCH.EMP.BAC. & DHI.SAH.LTD

C/O.PANCHSHIL SCHOOL,SPORT CLUB ROAD,DEESA

PROFIT & LOSS DATE : Sat. 31 Mar. 2018 Page : 2 (DAY) DAY BOOK

| A/C NO. | A/C NAME | INCOME | A/C NO. | A/C NAME | EXPENDITURE |
|----------------|--------------------------------|--------------------|----------------------|------------------------------|------------------|
| ***** INCOME : | | | ***** EXPENDETURES : | | |
| 4106 | INTEREST RECEIVED ON LOAN..... | 92,840.00 | 8102 | PARCHURAN KHARCH..... | 2,395.00 |
| 4107 | INTEREST RECEIVED ON BANK..... | 10,649.00 | 8104 | STATIONARY EXP..... | 3,434.00 |
| | | | 8105 | SALARY EXP..... | 18,000.00 |
| >>>>> | TOTAL : | <u>1,03,489.00</u> | 8118 | BANK CHARGES/SARVIS TEX..... | 296.90 |
| | | | 8119 | SARBHARA EXP..... | 1,160.00 |
| | | | >>>>> | TOTAL : | <u>25,285.90</u> |

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| | | | |
|-------------------------------|-------------|------------------------------|-----------|
| CREDIT TOTAL >>>>>>>>>>>>>>>> | 1,03,489.00 | DEBIT TOTAL >>>>>>>>>>>>>>>> | 25,285.90 |
|-------------------------------|-------------|------------------------------|-----------|

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| | | | |
|-------------------------------|-------------|------------------------------|-------------|
| CREDIT TOTAL >>>>>>>>>>>>>>>> | 1,03,489.00 | DEBIT TOTAL >>>>>>>>>>>>>>>> | 1,03,489.00 |
| | | ADD PROFIT :-> -> -> | 78,203.10 |

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For, THE DEESA TAL. ANUDANIT SCH.EMP.BAC. & DHI.SAH.LTD

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THE DEESA TAL. ANUDANIT SCH.EMP.BAC. & DHI.SAH.LTD
C/O.PANCHSHIL SCHOOL,SPORT CLUB ROAD,DEESA

BALANCE SHEET DATE : Sat. 31 Mar. 2018 Page : 1 (DAY) DAY BOOK

| A/C NO. A/C NAME | | LIABILITIES | A/C NO. A/C NAME | ASSETS |
|-----------------------------|----------------------------------|---------------------|---------------------------------------|--|
| ***** SHARE CAPITAL : | | | ***** CASH ON HAND & NOTIFIED BANKS : | |
| 1001 | SHARE CAPITAL..... | 1,98,300.00 | 5001 | CASH ON HAND..... 5.00 |
| | | | 5002 | DENA BANK [DISHA]..... 3,84,682.10 |
| >>>> | TOTAL : | <u>1,98,300.00</u> | >>>> | TOTAL : <u>3,84,687.10</u> |
| ***** OTHER RESERVE FUNDS : | | | ***** ASSETS & OTHER A/C : | |
| 1101 | RESERVE FUND..... | 20,051.00 | 6504 | DEAD STOCK..... 26,400.00 |
| 1103 | DIVIDEND EQUILISATION FUND..... | 1,632.00 | >>>> | TOTAL : <u>26,400.00</u> |
| 1104 | SAHKARI SIKSHAN FUND..... | 1,564.00 | ***** LOAN / ADVANCES : | |
| 1106 | SAHKAR PRACHAR FUND..... | 1,632.00 | 7101 | SABHASAD LOAN [SL]..... 10,47,000.00 |
| 1107 | DHARMADA FUND..... | 1,632.00 | >>>> | TOTAL : <u>10,47,000.00</u> |
| 1108 | SABHASAD KALYAN FUND..... | 4,896.00 | | |
| 1109 | SABHASAD BONUS FUND..... | 14,687.00 | | |
| 1111 | DUBTA LENA FUND..... | 4,896.00 | | |
| 1112 | KARMCHARI BONAS..... | 3,264.00 | | |
| >>>> | TOTAL : | <u>54,254.00</u> | | |
| ***** DEPOSITS | | | | |
| 2101 | BANDHI MUDAT THAPAN [BMT]..... | 1,80,000.00 | | |
| 2103 | SAVING DEPOSIT [SB]..... | 10,00,095.00 | | |
| >>>> | TOTAL : | <u>11,80,095.00</u> | | |
| ***** OTHER LIABILITIES : | | | | |
| 3103 | ANAMAT A/C..... | 934.00 | | |
| 3104 | SABHYA FEE..... | 55.00 | | |
| 3106 | SHER DIVIDAND..... | 24,451.00 | | |
| >>>> | TOTAL : | <u>25,440.00</u> | | |
| ***** PROFIT & LOSS : | | | | |
| 4501 | PROFIT & LOSS A/C..... | -78,205.00** | | |
| >>>> | TOTAL : | <u>-78,205.00</u> | | |

| | | | |
|----------------------------------|--------------------|--------------------------------|--------------|
| C R E D I T T O T A L >>>>>>>>>> | 13,79,884.00 | D E B I T T O T A L >>>>>>>>>> | 14,58,087.10 |
| | | | |
| | ADD PROFIT : -> -> | | |
| C R E D I T T O T A L >>>>>>>>>> | 14,58,087.10 | D E B I T T O T A L >>>>>>>>>> | 14,58,087.10 |

For, THE DEESA TAL. ANUDANIT SCH.EMP.BAC. & DHI.SAH.LTD

Prepared By : N

Authorised Signatory

THE DEESA TAL. ANUDANIT SCH.EMP.BAC. & DHI.SAH.LTD
 C/O.PANCHSHIL SCHOOL,SPORT CLUB ROAD,DEESA

PROFIT & LOSS DATE : Sat. 31 Mar. 2018 Page : 2 (DAY) DAY BOOK

| A/C NO. | A/C NAME | INCOME | A/C NO. | A/C NAME | EXPENDITURE |
|----------------|--------------------------------|--------------------|----------------------|------------------------------|------------------|
| ***** INCOME : | | | ***** EXPENDETURES : | | |
| 4106 | INTEREST RECEIVED ON LOAN..... | 92,840.00 | 8102 | PARCHURAN KHARCH..... | 2,395.00 |
| 4107 | INTEREST RECEIVED ON BANK..... | 10,649.00 | 8104 | STATIONARY EXP..... | 3,434.00 |
| | | | 8105 | SALARY EXP..... | 18,000.00 |
| >>>>> | TOTAL : | <u>1,03,489.00</u> | 8118 | BANK CHARGES/SARVIS TEX..... | 296.90 |
| | | | 8119 | SARBHARA EXP..... | 1,160.00 |
| | | | >>>>> | TOTAL : | <u>25,285.90</u> |

| | | | | | |
|--|--|-------------|--------------------------------------|--|-------------|
| C R E D I T T O T A L >>>>>>>>>>>> | | 1,03,489.00 | D E B I T T O T A L >>>>>>>>>>>> | | 25,285.90 |
| C R E D I T T O T A L >>>>>>>>>>>> | | 1,03,489.00 | D E B I T T O T A L >>>>>>>>>>>> | | 1,03,489.00 |
| | | | ADD PROFIT :-> -> -> | | 78,203.10 |

For, THE DEESA TAL. ANUDANIT SCH.EMP.BAC. & DHI.SAH.LTD

Prepared By : N

Authorised Signatory

THE DEESA TAL. ANUDANIT SCH.EMP.BAC. & DHI.SAH.LTD
C/O.PANCHSHIL SCHOOL,SPORT CLUB ROAD,DEESA

BALANCE SHEET DATE : Sat. 31 Mar. 2018 Page : 1 (DAY) DAY BOOK

| A/C NO. | A/C NAME | LIABILITIES | A/C NO. | A/C NAME | ASSETS |
|------------------------------------|----------------------------------|---------------------|--|---------------------------|---------------------|
| ***** SHARE CAPITAL : | | | ***** CASH ON HAND & NOTIFIED BANKS : | | |
| 1001 | SHARE CAPITAL..... | 1,98,300.00 | 5001 | CASH ON HAND..... | 5.00 |
| | | | 5002 | DENA BANK [DISHA]..... | 3,84,682.10 |
| >>>>> | TOTAL : | <u>1,98,300.00</u> | >>>>> | TOTAL : | <u>3,84,687.10</u> |
| ***** OTHER RESERVE FUNDS : | | | ***** ASSETS & OTHER A/C : | | |
| 1101 | RESERVE FUND..... | 20,051.00 | 6504 | DEAD STOCK..... | 26,400.00 |
| 1103 | DIVIDEND EQUILISATION FUND..... | 1,632.00 | >>>>> | TOTAL : | <u>26,400.00</u> |
| 1104 | SAHKARI SIKSHAN FUND..... | 1,564.00 | ***** LOAN / ADVANCES : | | |
| 1106 | SAHKAR PRACHAR FUND..... | 1,632.00 | 7101 | SABHASAD LOAN [SL]..... | 10,47,000.00 |
| 1107 | DHARMADA FUND..... | 1,632.00 | >>>>> | TOTAL : | <u>10,47,000.00</u> |
| 1108 | SABHASAD KALYAN FUND..... | 4,896.00 | | | |
| 1109 | SABHASAD BONUS FUND..... | 14,687.00 | | | |
| 1111 | DUBTA LENA FUND..... | 4,896.00 | | | |
| 1112 | KARMCHARI BONAS..... | 3,264.00 | | | |
| >>>>> | TOTAL : | <u>54,254.00</u> | | | |
| ***** DEPOSITS | | | | | |
| 2101 | BANDHI MUDAT THAPAN [BMT]..... | 1,80,000.00 | | | |
| 2103 | SAVING DEPOSIT [SB]..... | 10,00,095.00 | | | |
| >>>>> | TOTAL : | <u>11,80,095.00</u> | | | |
| ***** OTHER LIABILITIES : | | | | | |
| 3103 | ANAMAT A/C..... | 934.00 | | | |
| 3104 | SABHYA FEE..... | 55.00 | | | |
| 3106 | SHER DIVIDAND..... | 24,451.00 | | | |
| >>>>> | TOTAL : | <u>25,440.00</u> | | | |
| ***** PROFIT & LOSS : | | | | | |
| 4501 | PROFIT & LOSS A/C..... | -78,205.00** | | | |
| >>>>> | TOTAL : | <u>-78,205.00</u> | | | |

| | | | | | | | |
|---------------------|--|---|---------------------|--------------------|--|---|---------------------|
| CREDIT TOTAL | | >>>>>>>>>>> | 13,79,884.00 | DEBIT TOTAL | | >>>>>>>>>>> | 14,58,087.10 |
| | | ADD PROFIT : -> -> | | | | | |
| CREDIT TOTAL | | >>>>>>>>>>> | 14,58,087.10 | DEBIT TOTAL | | >>>>>>>>>>> | 14,58,087.10 |

For, THE DEESA TAL. ANUDANIT SCH.EMP.BAC. & DHI.SAH.LTD

Prepared By : N

Authorised Signatory

THE DEESA TAL. ANUDANIT SCH.EMP.BAC. & DHI.SAH.LTD
 C/O.PANCHSHIL SCHOOL,SPORT CLUB ROAD,DEESA

PROFIT & LOSS DATE : Sat. 31 Mar. 2018 Page : 2 (DAY) DAY BOOK

| A/C NO. | A/C NAME | INCOME | A/C NO. | A/C NAME | EXPENDITURE |
|----------------|--------------------------------|--------------------|----------------------|------------------------------|------------------|
| ***** INCOME : | | | ***** EXPENDETURES : | | |
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| >>>>> | TOTAL : | <u>1,03,489.00</u> | 8118 | BANK CHARGES/SARVIS TEX..... | 296.90 |
| | | | 8119 | SARBHARA EXP..... | 1,160.00 |
| | | | >>>>> | TOTAL : | <u>25,285.90</u> |

| | | | | | |
|---------------------------|--|-------------|--------------------------|--|-------------|
| CREDIT TOTAL >>>>>>>>>>>> | | 1,03,489.00 | DEBIT TOTAL >>>>>>>>>>>> | | 25,285.90 |
| CREDIT TOTAL >>>>>>>>>>>> | | 1,03,489.00 | DEBIT TOTAL >>>>>>>>>>>> | | 1,03,489.00 |
| | | | ADD PROFIT :-> -> -> | | 78,203.10 |

For, THE DEESA TAL. ANUDANIT SCH.EMP.BAC. & DHI.SAH.LTD

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C/O.PANCHSHIL SCHOOL,SPORT CLUB ROAD,DEESA

BALANCE SHEET DATE : **Sat. 31 Mar. 2018** Page : **1** (**DAY**) DAY BOOK

| A/C NO. | A/C NAME | LIABILITIES | A/C NO. | A/C NAME | ASSETS |
|------------------------------------|----------------------------------|---------------------|---------------------------------------|---------------------------|---------------------|
| ***** SHARE CAPITAL : | | | | | |
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| | | | 5002 | DENA BANK [DISHA]..... | 3,84,682.10 |
| >>>>> | TOTAL : | <u>1,98,300.00</u> | >>>>> | TOTAL : | <u>3,84,687.10</u> |
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| 1104 | SAHKARI SIKSHAN FUND..... | 1,564.00 | >>>>> | TOTAL : | <u>26,400.00</u> |
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| 1107 | DHARMADA FUND..... | 1,632.00 | 7101 | SABHASAD LOAN [SL]..... | 10,47,000.00 |
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| 1112 | KARMCHARI BONAS..... | 3,264.00 | | | |
| >>>>> | TOTAL : | <u>54,254.00</u> | | | |
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| 3104 | SABHYA FEE..... | 55.00 | | | |
| 3106 | SHER DIVIDAND..... | 24,451.00 | | | |
| >>>>> | TOTAL : | <u>25,440.00</u> | | | |
| ***** PROFIT & LOSS : | | | | | |
| 4501 | PROFIT & LOSS A/C..... | -78,205.00** | | | |
| >>>>> | TOTAL : | <u>-78,205.00</u> | | | |

| | | | | | |
|-----------------------|--------------------|--------------|---------------------|--------------|--------------|
| ===== | | | | | |
| C R E D I T T O T A L | >>>>>>>>>>>> | 13,79,884.00 | D E B I T T O T A L | >>>>>>>>>>>> | 14,58,087.10 |
| ===== | | | | | |
| | ADD PROFIT : -> -> | 78,203.10 | | | |
| C R E D I T T O T A L | >>>>>>>>>>>> | 14,58,087.10 | D E B I T T O T A L | >>>>>>>>>>>> | 14,58,087.10 |
| ===== | | | | | |

For, THE DEESA TAL. ANUDANIT SCH.EMP.BAC. & DHI.SAH.LTD

Prepared By : N

Authorised Signatory

THE DEESA TAL. ANUDANIT SCH.EMP.BAC. & DHI.SAH.LTD
C/O.PANCHSHIL SCHOOL,SPORT CLUB ROAD,DEESA

PROFIT & LOSS DATE : Sat. 31 Mar. 2018 Page : 2 (DAY) DAY BOOK

| A/C NO. | A/C NAME | INCOME | A/C NO. | A/C NAME | EXPENDITURE |
|----------------|--------------------------------|--------------------|----------------------|------------------------------|------------------|
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| >>>>> | TOTAL : | <u>1,03,489.00</u> | 8118 | BANK CHARGES/SARVIS TEX..... | 296.90 |
| | | | 8119 | SARBHARA EXP..... | 1,160.00 |
| | | | >>>>> | TOTAL : | <u>25,285.90</u> |

| | | | | | |
|--------------------------|--|-------------|-------------------------|--|----------------------|
| CREDIT TOTAL >>>>>>>>>>> | | 1,03,489.00 | DEBIT TOTAL >>>>>>>>>>> | | 25,285.90 |
| CREDIT TOTAL >>>>>>>>>>> | | 1,03,489.00 | DEBIT TOTAL >>>>>>>>>>> | | 1,03,489.00 |
| | | | | | ADD PROFIT :-> -> -> |
| | | | | | 78,203.10 |

For, THE DEESA TAL. ANUDANIT SCH.EMP.BAC. & DHI.SAH.LTD

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THE DEESA TAL. ANUDANIT SCH.EMP.BAC. & DHI.SAH.LTD
 C/O.PANCHSHIL SCHOOL,SPORT CLUB ROAD,DEESA

BALANCE SHEET DATE : **Sat. 31 Mar. 2018** Page : **1** (**DAY**) DAY BOOK

| A/C NO. A/C NAME | LIABILITIES | A/C NO. A/C NAME | ASSETS |
|---------------------------------------|--------------|---------------------------------------|--------------|
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| 1001 SHARE CAPITAL..... | 1,98,300.00 | 5001 CASH ON HAND..... | 5.00 |
| | | 5002 DENA BANK [DISHA]..... | 3,84,682.10 |
| >>>>> TOTAL : | 1,98,300.00 | >>>>> TOTAL : | 3,84,687.10 |
| ***** OTHER RESERVE FUNDS : | | ***** ASSETS & OTHER A/C : | |
| 1101 RESERVE FUND..... | 20,051.00 | 6504 DEAD STOCK..... | 26,400.00 |
| 1103 DIVIDEND EQUILISATION FUND..... | 1,632.00 | | |
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| >>>>> TOTAL : | 54,254.00 | | |
| ***** DEPOSITS | | | |
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| 3104 SABHYA FEE..... | 55.00 | | |
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| >>>>> TOTAL : | 25,440.00 | | |
| ***** PROFIT & LOSS : | | | |
| 4501 PROFIT & LOSS A/C..... | -78,205.00** | | |
| >>>>> TOTAL : | -78,205.00 | | |

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|---|--------------|---|--------------|
| C R E D I T T O T A L > > > > > > > > > | 13,79,884.00 | D E B I T T O T A L > > > > > > > > > | 14,58,087.10 |
|---|--------------|---|--------------|

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|---|--------------------|---|--------------|
| | ADD PROFIT : -> -> | 78,203.10 | |
| C R E D I T T O T A L > > > > > > > > > | 14,58,087.10 | D E B I T T O T A L > > > > > > > > > | 14,58,087.10 |

=====

For, THE DEESA TAL. ANUDANIT SCH.EMP.BAC. & DHI.SAH.LTD

Prepared By : N Authorised Signatory

THE DEESA TAL. ANUDANIT SCH.EMP.BAC. & DHI.SAH.LTD
 C/O.PANCHSHIL SCHOOL,SPORT CLUB ROAD,DEESA

PROFIT & LOSS DATE : Sat. 31 Mar. 2018 Page : 2 (DAY) DAY BOOK

| A/C NO. A/C NAME | | INCOME | A/C NO. A/C NAME | | EXPENDITURE |
|------------------|--------------------------------|--------------------|----------------------|------------------------------|------------------|
| ***** INCOME : | | | ***** EXPENDETURES : | | |
| 4106 | INTEREST RECEIVED ON LOAN..... | 92,840.00 | 8102 | PARCHURAN KHARCH..... | 2,395.00 |
| 4107 | INTEREST RECEIVED ON BANK..... | 10,649.00 | 8104 | STATIONARY EXP..... | 3,434.00 |
| | | | 8105 | SALARY EXP..... | 18,000.00 |
| >>>>> | TOTAL : | <u>1,03,489.00</u> | 8118 | BANK CHARGES/SARVIS TEX..... | 296.90 |
| | | | 8119 | SARBHARA EXP..... | 1,160.00 |
| | | | >>>>> | TOTAL : | <u>25,285.90</u> |

| | | | | | |
|-----------------------------------|--|-------------|---------------------------------|--|-------------|
| C R E D I T T O T A L >>>>>>>>>>> | | 1,03,489.00 | D E B I T T O T A L >>>>>>>>>>> | | 25,285.90 |
| C R E D I T T O T A L >>>>>>>>>>> | | 1,03,489.00 | D E B I T T O T A L >>>>>>>>>>> | | 1,03,489.00 |
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BALANCE SHEET DATE : **Sat. 31 Mar. 2018** Page : **1** (**DAY**) DAY BOOK

| A/C NO. | A/C NAME | LIABILITIES | A/C NO. | A/C NAME | ASSETS |
|------------------------------------|----------------------------------|---------------------|---------------------------------------|---------------------------|---------------------|
| ***** SHARE CAPITAL : | | | | | |
| 1001 | SHARE CAPITAL..... | 1,98,300.00 | 5001 | CASH ON HAND..... | 5.00 |
| | | | 5002 | DENA BANK [DISHA]..... | 3,84,682.10 |
| >>>>> | TOTAL : | <u>1,98,300.00</u> | >>>>> | TOTAL : | <u>3,84,687.10</u> |
| ***** OTHER RESERVE FUNDS : | | | | | |
| 1101 | RESERVE FUND..... | 20,051.00 | ***** ASSETS & OTHER A/C : | | |
| 1103 | DIVIDEND EQUILISATION FUND..... | 1,632.00 | 6504 | DEAD STOCK..... | 26,400.00 |
| 1104 | SAHKARI SIKSHAN FUND..... | 1,564.00 | >>>>> | TOTAL : | <u>26,400.00</u> |
| 1106 | SAHKAR PRACHAR FUND..... | 1,632.00 | ***** LOAN / ADVANCES : | | |
| 1107 | DHARMADA FUND..... | 1,632.00 | 7101 | SABHASAD LOAN [SL]..... | 10,47,000.00 |
| 1108 | SABHASAD KALYAN FUND..... | 4,896.00 | >>>>> | TOTAL : | <u>10,47,000.00</u> |
| 1109 | SABHASAD BONUS FUND..... | 14,687.00 | | | |
| 1111 | DUBTA LENA FUND..... | 4,896.00 | | | |
| 1112 | KARMCHARI BONAS..... | 3,264.00 | | | |
| >>>>> | TOTAL : | <u>54,254.00</u> | | | |
| ***** DEPOSITS | | | | | |
| 2101 | BANDHI MUDAT THAPAN [BMT]..... | 1,80,000.00 | | | |
| 2103 | SAVING DEPOSIT [SB]..... | 10,00,095.00 | | | |
| >>>>> | TOTAL : | <u>11,80,095.00</u> | | | |
| ***** OTHER LIABILITIES : | | | | | |
| 3103 | ANAMAT A/C..... | 934.00 | | | |
| 3104 | SABHYA FEE..... | 55.00 | | | |
| 3106 | SHER DIVIDAND..... | 24,451.00 | | | |
| >>>>> | TOTAL : | <u>25,440.00</u> | | | |
| ***** PROFIT & LOSS : | | | | | |
| 4501 | PROFIT & LOSS A/C..... | -78,205.00** | | | |
| >>>>> | TOTAL : | <u>-78,205.00</u> | | | |

| | | | | | |
|-----------------------|--------------------|--------------|---------------------|--------------|--------------|
| ===== | | | | | |
| C R E D I T T O T A L | >>>>>>>>>>>> | 13,79,884.00 | D E B I T T O T A L | >>>>>>>>>>>> | 14,58,087.10 |
| ===== | | | | | |
| | ADD PROFIT : -> -> | 78,203.10 | | | |
| C R E D I T T O T A L | >>>>>>>>>>>> | 14,58,087.10 | D E B I T T O T A L | >>>>>>>>>>>> | 14,58,087.10 |
| ===== | | | | | |

For, THE DEESA TAL. ANUDANIT SCH.EMP.BAC. & DHI.SAH.LTD

Prepared By : N

Authorised Signatory

THE DEESA TAL. ANUDANIT SCH.EMP.BAC. & DHI.SAH.LTD

C/O.PANCHSHIL SCHOOL,SPORT CLUB ROAD,DEESA

PROFIT & LOSS DATE : **Sat. 31 Mar. 2018** Page : **2** (**DAY**) DAY BOOK

| A/C NO. | A/C NAME | INCOME | A/C NO. | A/C NAME | EXPENDITURE |
|----------------|--------------------------------|--------------------|----------------------|------------------------------|------------------|
| ***** INCOME : | | | ***** EXPENDETURES : | | |
| 4106 | INTEREST RECEIVED ON LOAN..... | 92,840.00 | 8102 | PARCHURAN KHARCH..... | 2,395.00 |
| 4107 | INTEREST RECEIVED ON BANK..... | 10,649.00 | 8104 | STATIONARY EXP..... | 3,434.00 |
| | | | 8105 | SALARY EXP..... | 18,000.00 |
| >>>>> | TOTAL : | <u>1,03,489.00</u> | 8118 | BANK CHARGES/SARVIS TEX..... | 296.90 |
| | | | 8119 | SARBHARA EXP..... | 1,160.00 |
| | | | >>>>> | TOTAL : | <u>25,285.90</u> |

| | | | | | |
|---------------------------|--|-------------|--------------------------|--|-------------------------------------|
| CREDIT TOTAL >>>>>>>>>>>> | | 1,03,489.00 | DEBIT TOTAL >>>>>>>>>>>> | | 25,285.90 |
| CREDIT TOTAL >>>>>>>>>>>> | | 1,03,489.00 | DEBIT TOTAL >>>>>>>>>>>> | | 1,03,489.00 |
| | | | | | ADD PROFIT :-> -> -> 78,203.10 |

For, THE DEESA TAL. ANUDANIT SCH.EMP.BAC. & DHI.SAH.LTD

Prepared By : N

Authorised Signatory

THE DEESA TAL. ANUDANIT SCH.EMP.BAC. & DHI.SAH.LTD

C/O.PANCHSHIL SCHOOL,SPORT CLUB ROAD,DEESA

BALANCE SHEET DATE : **Sat. 31 Mar. 2018** Page : 1 (**DAY**) DAY BOOK

| A/C NO. | A/C NAME | LIABILITIES | A/C NO. | A/C NAME | ASSETS |
|------------------------------------|----------------------------------|---------------------|---------------------------------------|---------------------------|---------------------|
| ***** SHARE CAPITAL : | | | | | |
| 1001 | SHARE CAPITAL..... | 1,98,300.00 | 5001 | CASH ON HAND..... | 5.00 |
| | | | 5002 | DENA BANK [DISHA]..... | 3,84,682.10 |
| >>>>> | TOTAL : | <u>1,98,300.00</u> | >>>>> | TOTAL : | <u>3,84,687.10</u> |
| ***** OTHER RESERVE FUNDS : | | | | | |
| 1101 | RESERVE FUND..... | 20,051.00 | ***** ASSETS & OTHER A/C : | | |
| 1103 | DIVIDEND EQUILISATION FUND..... | 1,632.00 | 6504 | DEAD STOCK..... | 26,400.00 |
| 1104 | SAHKARI SIKSHAN FUND..... | 1,564.00 | >>>>> | TOTAL : | <u>26,400.00</u> |
| 1106 | SAHKAR PRACHAR FUND..... | 1,632.00 | ***** LOAN / ADVANCES : | | |
| 1107 | DHARMADA FUND..... | 1,632.00 | 7101 | SABHASAD LOAN [SL]..... | 10,47,000.00 |
| 1108 | SABHASAD KALYAN FUND..... | 4,896.00 | >>>>> | TOTAL : | <u>10,47,000.00</u> |
| 1109 | SABHASAD BONUS FUND..... | 14,687.00 | | | |
| 1111 | DUBTA LENA FUND..... | 4,896.00 | | | |
| 1112 | KARMCHARI BONAS..... | 3,264.00 | | | |
| >>>>> | TOTAL : | <u>54,254.00</u> | | | |
| ***** DEPOSITS | | | | | |
| 2101 | BANDHI MUDAT THAPAN [BMT]..... | 1,80,000.00 | | | |
| 2103 | SAVING DEPOSIT [SB]..... | 10,00,095.00 | | | |
| >>>>> | TOTAL : | <u>11,80,095.00</u> | | | |
| ***** OTHER LIABILITIES : | | | | | |
| 3103 | ANAMAT A/C..... | 934.00 | | | |
| 3104 | SABHYA FEE..... | 55.00 | | | |
| 3106 | SHER DIVIDAND..... | 24,451.00 | | | |
| >>>>> | TOTAL : | <u>25,440.00</u> | | | |
| ***** PROFIT & LOSS : | | | | | |
| 4501 | PROFIT & LOSS A/C..... | -78,205.00** | | | |
| >>>>> | TOTAL : | <u>-78,205.00</u> | | | |

| | | | | | |
|-----------------------|--------------------|--------------|---------------------|--------------|--------------|
| ===== | | | | | |
| C R E D I T T O T A L | >>>>>>>>>>>> | 13,79,884.00 | D E B I T T O T A L | >>>>>>>>>>>> | 14,58,087.10 |
| ===== | | | | | |
| | ADD PROFIT : -> -> | 78,203.10 | | | |
| C R E D I T T O T A L | >>>>>>>>>>>> | 14,58,087.10 | D E B I T T O T A L | >>>>>>>>>>>> | 14,58,087.10 |
| ===== | | | | | |

For, THE DEESA TAL. ANUDANIT SCH.EMP.BAC. & DHI.SAH.LTD

Prepared By : N

Authorised Signatory

THE DEESA TAL. ANUDANIT SCH.EMP.BAC. & DHI.SAH.LTD
 C/O.PANCHSHIL SCHOOL,SPORT CLUB ROAD,DEESA

PROFIT & LOSS DATE : **Sat. 31 Mar. 2018** Page : **2** (**DAY**) DAY BOOK

| A/C NO. | A/C NAME | INCOME | A/C NO. | A/C NAME | EXPENDITURE |
|----------------|--------------------------------|--------------------|----------------------|------------------------------|------------------|
| ***** INCOME : | | | ***** EXPENDETURES : | | |
| 4106 | INTEREST RECEIVED ON LOAN..... | 92,840.00 | 8102 | PARCHURAN KHARCH..... | 2,395.00 |
| 4107 | INTEREST RECEIVED ON BANK..... | 10,649.00 | 8104 | STATIONARY EXP..... | 3,434.00 |
| | | | 8105 | SALARY EXP..... | 18,000.00 |
| >>>>> | TOTAL : | <u>1,03,489.00</u> | 8118 | BANK CHARGES/SARVIS TEX..... | 296.90 |
| | | | 8119 | SARBHARA EXP..... | 1,160.00 |
| | | | >>>>> | TOTAL : | <u>25,285.90</u> |

| | | | | | | |
|---------------------------|--|-------------|--------------------------|--|----------------------|-----------|
| CREDIT TOTAL >>>>>>>>>>>> | | 1,03,489.00 | DEBIT TOTAL >>>>>>>>>>>> | | 25,285.90 | |
| CREDIT TOTAL >>>>>>>>>>>> | | 1,03,489.00 | DEBIT TOTAL >>>>>>>>>>>> | | 1,03,489.00 | |
| | | | | | ADD PROFIT :-> -> -> | 78,203.10 |

For, THE DEESA TAL. ANUDANIT SCH.EMP.BAC. & DHI.SAH.LTD

Prepared By : N

Authorised Signatory

THE DEESA TAL. ANUDANIT SCH.EMP.BAC. & DHI.SAH.LTD

C/O.PANCHSHIL SCHOOL,SPORT CLUB ROAD,DEESA

BALANCE SHEET DATE : **Sat. 31 Mar. 2018** Page : **1** (**DAY**) DAY BOOK

| A/C NO. | A/C NAME | LIABILITIES | A/C NO. | A/C NAME | ASSETS |
|------------------------------------|----------------------------------|---------------------|---------------------------------------|---------------------------|---------------------|
| ***** SHARE CAPITAL : | | | | | |
| 1001 | SHARE CAPITAL..... | 1,98,300.00 | 5001 | CASH ON HAND..... | 5.00 |
| | | | 5002 | DENA BANK [DISHA]..... | 3,84,682.10 |
| >>>>> | TOTAL : | <u>1,98,300.00</u> | >>>>> | TOTAL : | <u>3,84,687.10</u> |
| ***** OTHER RESERVE FUNDS : | | | | | |
| 1101 | RESERVE FUND..... | 20,051.00 | ***** ASSETS & OTHER A/C : | | |
| 1103 | DIVIDEND EQUILISATION FUND..... | 1,632.00 | 6504 | DEAD STOCK..... | 26,400.00 |
| 1104 | SAHKARI SIKSHAN FUND..... | 1,564.00 | >>>>> | TOTAL : | <u>26,400.00</u> |
| 1106 | SAHKAR PRACHAR FUND..... | 1,632.00 | ***** LOAN / ADVANCES : | | |
| 1107 | DHARMADA FUND..... | 1,632.00 | 7101 | SABHASAD LOAN [SL]..... | 10,47,000.00 |
| 1108 | SABHASAD KALYAN FUND..... | 4,896.00 | >>>>> | TOTAL : | <u>10,47,000.00</u> |
| 1109 | SABHASAD BONUS FUND..... | 14,687.00 | | | |
| 1111 | DUBTA LENA FUND..... | 4,896.00 | | | |
| 1112 | KARMCHARI BONAS..... | 3,264.00 | | | |
| >>>>> | TOTAL : | <u>54,254.00</u> | | | |
| ***** DEPOSITS | | | | | |
| 2101 | BANDHI MUDAT THAPAN [BMT]..... | 1,80,000.00 | | | |
| 2103 | SAVING DEPOSIT [SB]..... | 10,00,095.00 | | | |
| >>>>> | TOTAL : | <u>11,80,095.00</u> | | | |
| ***** OTHER LIABILITIES : | | | | | |
| 3103 | ANAMAT A/C..... | 934.00 | | | |
| 3104 | SABHYA FEE..... | 55.00 | | | |
| 3106 | SHER DIVIDAND..... | 24,451.00 | | | |
| >>>>> | TOTAL : | <u>25,440.00</u> | | | |
| ***** PROFIT & LOSS : | | | | | |
| 4501 | PROFIT & LOSS A/C..... | -78,205.00** | | | |
| >>>>> | TOTAL : | <u>-78,205.00</u> | | | |

| | | | | | |
|-----------------------|--------------------|--------------|---------------------|--------------|--------------|
| ===== | | | | | |
| C R E D I T T O T A L | >>>>>>>>>>>> | 13,79,884.00 | D E B I T T O T A L | >>>>>>>>>>>> | 14,58,087.10 |
| ===== | | | | | |
| | ADD PROFIT : -> -> | 78,203.10 | | | |
| C R E D I T T O T A L | >>>>>>>>>>>> | 14,58,087.10 | D E B I T T O T A L | >>>>>>>>>>>> | 14,58,087.10 |
| ===== | | | | | |

For, THE DEESA TAL. ANUDANIT SCH.EMP.BAC. & DHI.SAH.LTD

Prepared By : N

Authorised Signatory

THE DEESA TAL. ANUDANIT SCH.EMP.BAC. & DHI.SAH.LTD
C/O.PANCHSHIL SCHOOL,SPORT CLUB ROAD,DEESA

PROFIT & LOSS DATE : Sat. 31 Mar. 2018 Page : 2 (DAY) DAY BOOK

| A/C NO. | A/C NAME | INCOME | A/C NO. | A/C NAME | EXPENDITURE |
|----------------|--------------------------------|--------------------|----------------------|------------------------------|------------------|
| ***** INCOME : | | | ***** EXPENDETURES : | | |
| 4106 | INTEREST RECEIVED ON LOAN..... | 92,840.00 | 8102 | PARCHURAN KHARCH..... | 2,395.00 |
| 4107 | INTEREST RECEIVED ON BANK..... | 10,649.00 | 8104 | STATIONARY EXP..... | 3,434.00 |
| | | | 8105 | SALARY EXP..... | 18,000.00 |
| >>>>> | TOTAL : | <u>1,03,489.00</u> | 8118 | BANK CHARGES/SARVIS TEX..... | 296.90 |
| | | | 8119 | SARBHARA EXP..... | 1,160.00 |
| | | | >>>>> | TOTAL : | <u>25,285.90</u> |

| | | | | | | |
|--------------|-------------|-------------|-------------|-------------|----------------------|-----------|
| CREDIT TOTAL | >>>>>>>>>>> | 1,03,489.00 | DEBIT TOTAL | >>>>>>>>>>> | 25,285.90 | |
| | | | | | ADD PROFIT :-> -> -> | 78,203.10 |
| CREDIT TOTAL | >>>>>>>>>>> | 1,03,489.00 | DEBIT TOTAL | >>>>>>>>>>> | 1,03,489.00 | |

For, THE DEESA TAL. ANUDANIT SCH.EMP.BAC. & DHI.SAH.LTD

Prepared By : N

Authorised Signatory

THE DEESA TAL. ANUDANIT SCH.EMP.BAC. & DHI.SAH.LTD
C/O.PANCHSHIL SCHOOL,SPORT CLUB ROAD,DEESA

BALANCE SHEET DATE : **Sat. 31 Mar. 2018** Page : **1** (**DAY**) DAY BOOK

| A/C NO. | A/C NAME | LIABILITIES | A/C NO. | A/C NAME | ASSETS |
|------------------------------------|----------------------------------|---------------------|---------------------------------------|---------------------------|---------------------|
| ***** SHARE CAPITAL : | | | | | |
| 1001 | SHARE CAPITAL..... | 1,98,300.00 | 5001 | CASH ON HAND..... | 5.00 |
| | | | 5002 | DENA BANK [DISHA]..... | 3,84,682.10 |
| >>>>> | TOTAL : | <u>1,98,300.00</u> | >>>>> | TOTAL : | <u>3,84,687.10</u> |
| ***** OTHER RESERVE FUNDS : | | | | | |
| 1101 | RESERVE FUND..... | 20,051.00 | ***** ASSETS & OTHER A/C : | | |
| 1103 | DIVIDEND EQUILISATION FUND..... | 1,632.00 | 6504 | DEAD STOCK..... | 26,400.00 |
| 1104 | SAHKARI SIKSHAN FUND..... | 1,564.00 | >>>>> | TOTAL : | <u>26,400.00</u> |
| 1106 | SAHKAR PRACHAR FUND..... | 1,632.00 | ***** LOAN / ADVANCES : | | |
| 1107 | DHARMADA FUND..... | 1,632.00 | 7101 | SABHASAD LOAN [SL]..... | 10,47,000.00 |
| 1108 | SABHASAD KALYAN FUND..... | 4,896.00 | >>>>> | TOTAL : | <u>10,47,000.00</u> |
| 1109 | SABHASAD BONUS FUND..... | 14,687.00 | | | |
| 1111 | DUBTA LENA FUND..... | 4,896.00 | | | |
| 1112 | KARMCHARI BONAS..... | 3,264.00 | | | |
| >>>>> | TOTAL : | <u>54,254.00</u> | | | |
| ***** DEPOSITS | | | | | |
| 2101 | BANDHI MUDAT THAPAN [BMT]..... | 1,80,000.00 | | | |
| 2103 | SAVING DEPOSIT [SB]..... | 10,00,095.00 | | | |
| >>>>> | TOTAL : | <u>11,80,095.00</u> | | | |
| ***** OTHER LIABILITIES : | | | | | |
| 3103 | ANAMAT A/C..... | 934.00 | | | |
| 3104 | SABHYA FEE..... | 55.00 | | | |
| 3106 | SHER DIVIDAND..... | 24,451.00 | | | |
| >>>>> | TOTAL : | <u>25,440.00</u> | | | |
| ***** PROFIT & LOSS : | | | | | |
| 4501 | PROFIT & LOSS A/C..... | -78,205.00** | | | |
| >>>>> | TOTAL : | <u>-78,205.00</u> | | | |

| | | | | | |
|---|--|---------------------|---|--|---------------------|
| C R E D I T T O T A L >>>>>>>>>> | | 13,79,884.00 | D E B I T T O T A L >>>>>>>>>> | | 14,58,087.10 |
| | | | | | |
| ADD PROFIT : -> -> | | 78,203.10 | | | |
| C R E D I T T O T A L >>>>>>>>>> | | 14,58,087.10 | D E B I T T O T A L >>>>>>>>>> | | 14,58,087.10 |

For, THE DEESA TAL. ANUDANIT SCH.EMP.BAC. & DHI.SAH.LTD

Prepared By : N

Authorised Signatory

THE DEESA TAL. ANUDANIT SCH.EMP.BAC. & DHI.SAH.LTD
 C/O.PANCHSHIL SCHOOL,SPORT CLUB ROAD,DEESA

PROFIT & LOSS DATE : **Sat. 31 Mar. 2018** Page : **2** (**DAY**) DAY BOOK

| A/C NO. | A/C NAME | INCOME | A/C NO. | A/C NAME | EXPENDITURE |
|----------------|--------------------------------|--------------------|----------------------|------------------------------|------------------|
| ***** INCOME : | | | ***** EXPENDETURES : | | |
| 4106 | INTEREST RECEIVED ON LOAN..... | 92,840.00 | 8102 | PARCHURAN KHARCH..... | 2,395.00 |
| 4107 | INTEREST RECEIVED ON BANK..... | 10,649.00 | 8104 | STATIONARY EXP..... | 3,434.00 |
| | | | 8105 | SALARY EXP..... | 18,000.00 |
| >>>>> | TOTAL : | <u>1,03,489.00</u> | 8118 | BANK CHARGES/SARVIS TEX..... | 296.90 |
| | | | 8119 | SARBHARA EXP..... | 1,160.00 |
| | | | >>>>> | TOTAL : | <u>25,285.90</u> |

=====

| | | | |
|---------------------------|-------------|--------------------------|-----------|
| CREDIT TOTAL >>>>>>>>>>>> | 1,03,489.00 | DEBIT TOTAL >>>>>>>>>>>> | 25,285.90 |
|---------------------------|-------------|--------------------------|-----------|

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| | | | |
|---------------------------|-------------|--------------------------|-------------|
| CREDIT TOTAL >>>>>>>>>>>> | 1,03,489.00 | DEBIT TOTAL >>>>>>>>>>>> | 1,03,489.00 |
|---------------------------|-------------|--------------------------|-------------|

=====

ADD PROFIT :-> -> -> 78,203.10

For, THE DEESA TAL. ANUDANIT SCH.EMP.BAC. & DHI.SAH.LTD

Prepared By : N

Authorised Signatory

THE DEESA TAL. ANUDANIT SCH.EMP.BAC. & DHI.SAH.LTD
C/O.PANCHSHIL SCHOOL,SPORT CLUB ROAD,DEESA

BALANCE SHEET DATE : Sat. 31 Mar. 2018 Page : 1 (DAY) DAY BOOK

| A/C NO. | A/C NAME | LIABILITIES | A/C NO. | A/C NAME | ASSETS |
|---------|----------------------------------|--------------|---------|---------------------------------|--------------|
| ***** | SHARE CAPITAL : | | ***** | CASH ON HAND & NOTIFIED BANKS : | |
| 1001 | SHARE CAPITAL..... | 1,98,300.00 | 5001 | CASH ON HAND..... | 5.00 |
| | | | 5002 | DENA BANK [DISHA]..... | 3,84,682.10 |
| >>>>> | TOTAL : | 1,98,300.00 | >>>>> | TOTAL : | 3,84,687.10 |
| ***** | OTHER RESERVE FUNDS : | | ***** | ASSETS & OTHER A/C : | |
| 1101 | RESERVE FUND..... | 20,051.00 | 6504 | DEAD STOCK..... | 26,400.00 |
| 1103 | DIVIDEND EQUILISATION FUND..... | 1,632.00 | >>>>> | TOTAL : | 26,400.00 |
| 1104 | SAHKARI SIKSHAN FUND..... | 1,564.00 | ***** | LOAN / ADVANCES : | |
| 1106 | SAHKAR PRACHAR FUND..... | 1,632.00 | 7101 | SABHASAD LOAN [SL]..... | 10,47,000.00 |
| 1107 | DHARMADA FUND..... | 1,632.00 | >>>>> | TOTAL : | 10,47,000.00 |
| 1108 | SABHASAD KALYAN FUND..... | 4,896.00 | | | |
| 1109 | SABHASAD BONUS FUND..... | 14,687.00 | | | |
| 1111 | DUBTA LENA FUND..... | 4,896.00 | | | |
| 1112 | KARMCHARI BONAS..... | 3,264.00 | | | |
| >>>>> | TOTAL : | 54,254.00 | | | |
| ***** | DEPOSITS | | | | |
| 2101 | BANDHI MUDAT THAPAN [BMT]..... | 1,80,000.00 | | | |
| 2103 | SAVING DEPOSIT [SB]..... | 10,00,095.00 | | | |
| >>>>> | TOTAL : | 11,80,095.00 | | | |
| ***** | OTHER LIABILITIES : | | | | |
| 3103 | ANAMAT A/C..... | 934.00 | | | |
| 3104 | SABHYA FEE..... | 55.00 | | | |
| 3106 | SHER DIVIDAND..... | 24,451.00 | | | |
| >>>>> | TOTAL : | 25,440.00 | | | |
| ***** | PROFIT & LOSS : | | | | |
| 4501 | PROFIT & LOSS A/C..... | -78,205.00** | | | |
| >>>>> | TOTAL : | -78,205.00 | | | |

| | | | | | |
|-----------------------|--------------------|--------------|---------------------|------------|--------------|
| C R E D I T T O T A L | >>>>>>>>>> | 13,79,884.00 | D E B I T T O T A L | >>>>>>>>>> | 14,58,087.10 |
| | ADD PROFIT : -> -> | 78,203.10 | | | |
| C R E D I T T O T A L | >>>>>>>>>> | 14,58,087.10 | D E B I T T O T A L | >>>>>>>>>> | 14,58,087.10 |

For, THE DEESA TAL. ANUDANIT SCH.EMP.BAC. & DHI.SAH.LTD

Prepared By : N Authorised Signatory

THE DEESA TAL. ANUDANIT SCH.EMP.BAC. & DHI.SAH.LTD

C/O.PANCHSHIL SCHOOL,SPORT CLUB ROAD,DEESA

PROFIT & LOSS DATE : Sat. 31 Mar. 2018 Page : 2 (DAY) DAY BOOK

| A/C NO. | A/C NAME | INCOME | A/C NO. | A/C NAME | EXPENDITURE |
|----------------|--------------------------------|--------------------|----------------------|------------------------------|------------------|
| ***** INCOME : | | | ***** EXPENDETURES : | | |
| 4106 | INTEREST RECEIVED ON LOAN..... | 92,840.00 | 8102 | PARCHURAN KHARCH..... | 2,395.00 |
| 4107 | INTEREST RECEIVED ON BANK..... | 10,649.00 | 8104 | STATIONARY EXP..... | 3,434.00 |
| | | | 8105 | SALARY EXP..... | 18,000.00 |
| >>>>> | TOTAL : | <u>1,03,489.00</u> | 8118 | BANK CHARGES/SARVIS TEX..... | 296.90 |
| | | | 8119 | SARBHARA EXP..... | 1,160.00 |
| | | | >>>>> | TOTAL : | <u>25,285.90</u> |

| | | | | | |
|---------------------------|--|-------------|--------------------------|----------------------|-------------|
| CREDIT TOTAL >>>>>>>>>>>> | | 1,03,489.00 | DEBIT TOTAL >>>>>>>>>>>> | | 25,285.90 |
| CREDIT TOTAL >>>>>>>>>>>> | | 1,03,489.00 | DEBIT TOTAL >>>>>>>>>>>> | | 1,03,489.00 |
| | | | | ADD PROFIT :-> -> -> | 78,203.10 |

For, THE DEESA TAL. ANUDANIT SCH.EMP.BAC. & DHI.SAH.LTD

Prepared By : N

Authorised Signatory

THE DEESA TAL. ANUDANIT SCH.EMP.BAC. & DHI.SAH.LTD

C/O.PANCHSHIL SCHOOL,SPORT CLUB ROAD,DEESA

BALANCE SHEET DATE : **Sat. 31 Mar. 2018** Page : **1** (**DAY**) DAY BOOK

| A/C NO. | A/C NAME | LIABILITIES | A/C NO. | A/C NAME | ASSETS |
|------------------------------------|----------------------------------|---------------------|---------------------------------------|---------------------------|---------------------|
| ***** SHARE CAPITAL : | | | | | |
| 1001 | SHARE CAPITAL..... | 1,98,300.00 | 5001 | CASH ON HAND..... | 5.00 |
| | | | 5002 | DENA BANK [DISHA]..... | 3,84,682.10 |
| >>>>> | TOTAL : | <u>1,98,300.00</u> | >>>>> | TOTAL : | <u>3,84,687.10</u> |
| ***** OTHER RESERVE FUNDS : | | | | | |
| 1101 | RESERVE FUND..... | 20,051.00 | ***** ASSETS & OTHER A/C : | | |
| 1103 | DIVIDEND EQUILISATION FUND..... | 1,632.00 | 6504 | DEAD STOCK..... | 26,400.00 |
| 1104 | SAHKARI SIKSHAN FUND..... | 1,564.00 | >>>>> | TOTAL : | <u>26,400.00</u> |
| 1106 | SAHKAR PRACHAR FUND..... | 1,632.00 | ***** LOAN / ADVANCES : | | |
| 1107 | DHARMADA FUND..... | 1,632.00 | 7101 | SABHASAD LOAN [SL]..... | 10,47,000.00 |
| 1108 | SABHASAD KALYAN FUND..... | 4,896.00 | >>>>> | TOTAL : | <u>10,47,000.00</u> |
| 1109 | SABHASAD BONUS FUND..... | 14,687.00 | | | |
| 1111 | DUBTA LENA FUND..... | 4,896.00 | | | |
| 1112 | KARMCHARI BONAS..... | 3,264.00 | | | |
| >>>>> | TOTAL : | <u>54,254.00</u> | | | |
| ***** DEPOSITS | | | | | |
| 2101 | BANDHI MUDAT THAPAN [BMT]..... | 1,80,000.00 | | | |
| 2103 | SAVING DEPOSIT [SB]..... | 10,00,095.00 | | | |
| >>>>> | TOTAL : | <u>11,80,095.00</u> | | | |
| ***** OTHER LIABILITIES : | | | | | |
| 3103 | ANAMAT A/C..... | 934.00 | | | |
| 3104 | SABHYA FEE..... | 55.00 | | | |
| 3106 | SHER DIVIDAND..... | 24,451.00 | | | |
| >>>>> | TOTAL : | <u>25,440.00</u> | | | |
| ***** PROFIT & LOSS : | | | | | |
| 4501 | PROFIT & LOSS A/C..... | -78,205.00** | | | |
| >>>>> | TOTAL : | <u>-78,205.00</u> | | | |

| | | | | | |
|-----------------------|--------------------|--------------|---------------------|--------------|--------------|
| ===== | | | | | |
| C R E D I T T O T A L | >>>>>>>>>>>> | 13,79,884.00 | D E B I T T O T A L | >>>>>>>>>>>> | 14,58,087.10 |
| ===== | | | | | |
| | ADD PROFIT : -> -> | 78,203.10 | | | |
| C R E D I T T O T A L | >>>>>>>>>>>> | 14,58,087.10 | D E B I T T O T A L | >>>>>>>>>>>> | 14,58,087.10 |
| ===== | | | | | |

For, THE DEESA TAL. ANUDANIT SCH.EMP.BAC. & DHI.SAH.LTD

Prepared By : N

Authorised Signatory

THE DEESA TAL. ANUDANIT SCH.EMP.BAC. & DHI.SAH.LTD
C/O.PANCHSHIL SCHOOL,SPORT CLUB ROAD,DEESA

PROFIT & LOSS DATE : Sat. 31 Mar. 2018 Page : 2 (DAY) DAY BOOK

| A/C NO. | A/C NAME | INCOME | A/C NO. | A/C NAME | EXPENDITURE |
|----------------|--------------------------------|--------------------|----------------------|------------------------------|------------------|
| ***** INCOME : | | | ***** EXPENDETURES : | | |
| 4106 | INTEREST RECEIVED ON LOAN..... | 92,840.00 | 8102 | PARCHURAN KHARCH..... | 2,395.00 |
| 4107 | INTEREST RECEIVED ON BANK..... | 10,649.00 | 8104 | STATIONARY EXP..... | 3,434.00 |
| | | | 8105 | SALARY EXP..... | 18,000.00 |
| >>>>> | TOTAL : | <u>1,03,489.00</u> | 8118 | BANK CHARGES/SARVIS TEX..... | 296.90 |
| | | | 8119 | SARBHARA EXP..... | 1,160.00 |
| | | | >>>>> | TOTAL : | <u>25,285.90</u> |

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| | | | |
|--------------------------|-------------|-------------------------|-----------|
| CREDIT TOTAL >>>>>>>>>>> | 1,03,489.00 | DEBIT TOTAL >>>>>>>>>>> | 25,285.90 |
|--------------------------|-------------|-------------------------|-----------|

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| | | | |
|--------------------------|-------------|-------------------------|-------------|
| CREDIT TOTAL >>>>>>>>>>> | 1,03,489.00 | DEBIT TOTAL >>>>>>>>>>> | 1,03,489.00 |
|--------------------------|-------------|-------------------------|-------------|

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ADD PROFIT :-> -> -> 78,203.10

For, THE DEESA TAL. ANUDANIT SCH.EMP.BAC. & DHI.SAH.LTD

Prepared By : N

Authorised Signatory

THE DEESA TAL. ANUDANIT SCH.EMP.BAC. & DHI.SAH.LTD
C/O.PANCHSHIL SCHOOL,SPORT CLUB ROAD,DEESA

BALANCE SHEET DATE : **Sat. 31 Mar. 2018** Page : 1 (DAY) DAY BOOK

| A/C NO. | A/C NAME | LIABILITIES | A/C NO. | A/C NAME | ASSETS |
|------------------------------------|----------------------------------|---------------------|--|---------------------------|---------------------|
| ***** SHARE CAPITAL : | | | ***** CASH ON HAND & NOTIFIED BANKS : | | |
| 1001 | SHARE CAPITAL..... | 1,98,300.00 | 5001 | CASH ON HAND..... | 5.00 |
| | | | 5002 | DENA BANK [DISHA]..... | 3,84,682.10 |
| >>>>> | TOTAL : | <u>1,98,300.00</u> | >>>>> | TOTAL : | <u>3,84,687.10</u> |
| ***** OTHER RESERVE FUNDS : | | | ***** ASSETS & OTHER A/C : | | |
| 1101 | RESERVE FUND..... | 20,051.00 | 6504 | DEAD STOCK..... | 26,400.00 |
| 1103 | DIVIDEND EQUILISATION FUND..... | 1,632.00 | | | |
| 1104 | SAHKARI SIKSHAN FUND..... | 1,564.00 | >>>>> | TOTAL : | <u>26,400.00</u> |
| 1106 | SAHKAR PRACHAR FUND..... | 1,632.00 | | | |
| 1107 | DHARMADA FUND..... | 1,632.00 | ***** LOAN / ADVANCES : | | |
| 1108 | SABHASAD KALYAN FUND..... | 4,896.00 | 7101 | SABHASAD LOAN [SL]..... | 10,47,000.00 |
| 1109 | SABHASAD BONUS FUND..... | 14,687.00 | >>>>> | TOTAL : | <u>10,47,000.00</u> |
| 1111 | DUBTA LENA FUND..... | 4,896.00 | | | |
| 1112 | KARMCHARI BONAS..... | 3,264.00 | | | |
| >>>>> | TOTAL : | <u>54,254.00</u> | | | |
| ***** DEPOSITS | | | | | |
| 2101 | BANDHI MUDAT THAPAN [BMT]..... | 1,80,000.00 | | | |
| 2103 | SAVING DEPOSIT [SB]..... | 10,00,095.00 | | | |
| >>>>> | TOTAL : | <u>11,80,095.00</u> | | | |
| ***** OTHER LIABILITIES : | | | | | |
| 3103 | ANAMAT A/C..... | 934.00 | | | |
| 3104 | SABHYA FEE..... | 55.00 | | | |
| 3106 | SHER DIVIDAND..... | 24,451.00 | | | |
| >>>>> | TOTAL : | <u>25,440.00</u> | | | |
| ***** PROFIT & LOSS : | | | | | |
| 4501 | PROFIT & LOSS A/C..... | -78,205.00** | | | |
| >>>>> | TOTAL : | <u>-78,205.00</u> | | | |

| | | | | | |
|--|---------------------------------|---------------------|--|--|---------------------|
| C R E D I T T O T A L > > > > > > > > | | 13,79,884.00 | D E B I T T O T A L > > > > > > > > | | 14,58,087.10 |
| | ADD PROFIT : -> -> | 78,203.10 | | | |
| C R E D I T T O T A L > > > > > > > > | | 14,58,087.10 | D E B I T T O T A L > > > > > > > > | | 14,58,087.10 |

For, THE DEESA TAL. ANUDANIT SCH.EMP.BAC. & DHI.SAH.LTD

Prepared By : N

Authorised Signatory

THE DEESA TAL. ANUDANIT SCH.EMP.BAC. & DHI.SAH.LTD
 C/O.PANCHSHIL SCHOOL,SPORT CLUB ROAD,DEESA

PROFIT & LOSS DATE : Sat. 31 Mar. 2018 Page : 2 (DAY) DAY BOOK

| A/C NO. | A/C NAME | INCOME | A/C NO. | A/C NAME | EXPENDITURE |
|----------------|--------------------------------|--------------------|----------------------|------------------------------|------------------|
| ***** INCOME : | | | ***** EXPENDETURES : | | |
| 4106 | INTEREST RECEIVED ON LOAN..... | 92,840.00 | 8102 | PARCHURAN KHARCH..... | 2,395.00 |
| 4107 | INTEREST RECEIVED ON BANK..... | 10,649.00 | 8104 | STATIONARY EXP..... | 3,434.00 |
| | | | 8105 | SALARY EXP..... | 18,000.00 |
| >>>>> | TOTAL : | <u>1,03,489.00</u> | 8118 | BANK CHARGES/SARVIS TEX..... | 296.90 |
| | | | 8119 | SARBHARA EXP..... | 1,160.00 |
| | | | >>>>> | TOTAL : | <u>25,285.90</u> |

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| | | | |
|---------------------------|-------------|--------------------------|-----------|
| CREDIT TOTAL >>>>>>>>>>>> | 1,03,489.00 | DEBIT TOTAL >>>>>>>>>>>> | 25,285.90 |
|---------------------------|-------------|--------------------------|-----------|

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| | | | |
|---------------------------|-------------|--------------------------|--------------------------------|
| CREDIT TOTAL >>>>>>>>>>>> | 1,03,489.00 | DEBIT TOTAL >>>>>>>>>>>> | 1,03,489.00 |
| | | | ADD PROFIT :-> -> -> 78,203.10 |

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For, THE DEESA TAL. ANUDANIT SCH.EMP.BAC. & DHI.SAH.LTD

Prepared By : N

Authorised Signatory

THE DEESA TAL. ANUDANIT SCH.EMP.BAC. & DHI.SAH.LTD

C/O.PANCHSHIL SCHOOL,SPORT CLUB ROAD,DEESA

BALANCE SHEET DATE : **Sat. 31 Mar. 2018** Page : **1** (**DAY**) DAY BOOK

| A/C NO. A/C NAME | | LIABILITIES | A/C NO. A/C NAME | | ASSETS |
|-----------------------------|----------------------------------|--------------|---------------------------------------|---------------------------|--------------|
| ***** SHARE CAPITAL : | | | ***** CASH ON HAND & NOTIFIED BANKS : | | |
| 1001 | SHARE CAPITAL..... | 1,98,300.00 | 5001 | CASH ON HAND..... | 5.00 |
| | | | 5002 | DENA BANK [DISHA]..... | 3,84,682.10 |
| >>>>> | TOTAL : | 1,98,300.00 | >>>>> | TOTAL : | 3,84,687.10 |
| ***** OTHER RESERVE FUNDS : | | | ***** ASSETS & OTHER A/C : | | |
| 1101 | RESERVE FUND..... | 20,051.00 | 6504 | DEAD STOCK..... | 26,400.00 |
| 1103 | DIVIDEND EQUILISATION FUND..... | 1,632.00 | | | |
| 1104 | SAHKARI SIKSHAN FUND..... | 1,564.00 | >>>>> | TOTAL : | 26,400.00 |
| 1106 | SAHKAR PRACHAR FUND..... | 1,632.00 | | | |
| 1107 | DHARMADA FUND..... | 1,632.00 | ***** LOAN / ADVANCES : | | |
| 1108 | SABHASAD KALYAN FUND..... | 4,896.00 | 7101 | SABHASAD LOAN [SL]..... | 10,47,000.00 |
| 1109 | SABHASAD BONUS FUND..... | 14,687.00 | >>>>> | TOTAL : | 10,47,000.00 |
| 1111 | DUBTA LENA FUND..... | 4,896.00 | | | |
| 1112 | KARMCHARI BONAS..... | 3,264.00 | | | |
| >>>>> | TOTAL : | 54,254.00 | | | |
| ***** DEPOSITS | | | | | |
| 2101 | BANDHI MUDAT THAPAN [BMT]..... | 1,80,000.00 | | | |
| 2103 | SAVING DEPOSIT [SB]..... | 10,00,095.00 | | | |
| >>>>> | TOTAL : | 11,80,095.00 | | | |
| ***** OTHER LIABILITIES : | | | | | |
| 3103 | ANAMAT A/C..... | 934.00 | | | |
| 3104 | SABHYA FEE..... | 55.00 | | | |
| 3106 | SHER DIVIDAND..... | 24,451.00 | | | |
| >>>>> | TOTAL : | 25,440.00 | | | |
| ***** PROFIT & LOSS : | | | | | |
| 4501 | PROFIT & LOSS A/C..... | -78,205.00** | | | |
| >>>>> | TOTAL : | -78,205.00 | | | |

| | | | | | |
|-----------------------------------|--|--------------|---------------------------------|--|--------------|
| C R E D I T T O T A L >>>>>>>>>>> | | 13,79,884.00 | D E B I T T O T A L >>>>>>>>>>> | | 14,58,087.10 |
| ADD PROFIT : -> -> | | 78,203.10 | | | |
| C R E D I T T O T A L >>>>>>>>>>> | | 14,58,087.10 | D E B I T T O T A L >>>>>>>>>>> | | 14,58,087.10 |

For, THE DEESA TAL. ANUDANIT SCH.EMP.BAC. & DHI.SAH.LTD

Prepared By : N

Authorised Signatory

THE DEESA TAL. ANUDANIT SCH.EMP.BAC. & DHI.SAH.LTD
 C/O.PANCHSHIL SCHOOL,SPORT CLUB ROAD,DEESA

PROFIT & LOSS DATE : Sat. 31 Mar. 2018 Page : 2 (DAY) DAY BOOK

| A/C NO. | A/C NAME | INCOME | A/C NO. | A/C NAME | EXPENDITURE |
|----------------|--------------------------------|--------------------|----------------------|------------------------------|------------------|
| ***** INCOME : | | | ***** EXPENDETURES : | | |
| 4106 | INTEREST RECEIVED ON LOAN..... | 92,840.00 | 8102 | PARCHURAN KHARCH..... | 2,395.00 |
| 4107 | INTEREST RECEIVED ON BANK..... | 10,649.00 | 8104 | STATIONARY EXP..... | 3,434.00 |
| | | | 8105 | SALARY EXP..... | 18,000.00 |
| >>>>> | TOTAL : | <u>1,03,489.00</u> | 8118 | BANK CHARGES/SARVIS TEX..... | 296.90 |
| | | | 8119 | SARBHARA EXP..... | 1,160.00 |
| | | | >>>>> | TOTAL : | <u>25,285.90</u> |

| | | | |
|--------------------------|-------------|-------------------------|----------------------|
| CREDIT TOTAL >>>>>>>>>>> | 1,03,489.00 | DEBIT TOTAL >>>>>>>>>>> | 25,285.90 |
| | | | ADD PROFIT :-> -> -> |
| CREDIT TOTAL >>>>>>>>>>> | 1,03,489.00 | DEBIT TOTAL >>>>>>>>>>> | 1,03,489.00 |

For, THE DEESA TAL. ANUDANIT SCH.EMP.BAC. & DHI.SAH.LTD

Prepared By : N

Authorised Signatory

THE DEESA TAL. ANUDANIT SCH.EMP.BAC. & DHI.SAH.LTD
 C/O.PANCHSHIL SCHOOL,SPORT CLUB ROAD,DEESA

BALANCE SHEET DATE : **Sat. 31 Mar. 2018** Page : **1** (**DAY**) DAY BOOK

| A/C NO. A/C NAME | LIABILITIES | A/C NO. A/C NAME | ASSETS |
|---------------------------------------|---------------------|--------------------------------|---------------------|
| ***** SHARE CAPITAL : | | | |
| 1001 SHARE CAPITAL..... | 1,98,300.00 | 5001 CASH ON HAND..... | 5.00 |
| | | 5002 DENA BANK [DISHA]..... | 3,84,682.10 |
| >>>> TOTAL : | <u>1,98,300.00</u> | >>>> TOTAL : | <u>3,84,687.10</u> |
| ***** OTHER RESERVE FUNDS : | | | |
| 1101 RESERVE FUND..... | 20,051.00 | ***** ASSETS & OTHER A/C : | |
| 1103 DIVIDEND EQUILISATION FUND..... | 1,632.00 | 6504 DEAD STOCK..... | 26,400.00 |
| 1104 SAHKARI SIKSHAN FUND..... | 1,564.00 | >>>> TOTAL : | <u>26,400.00</u> |
| 1106 SAHKAR PRACHAR FUND..... | 1,632.00 | ***** LOAN / ADVANCES : | |
| 1107 DHARMADA FUND..... | 1,632.00 | 7101 SABHASAD LOAN [SL]..... | 10,47,000.00 |
| 1108 SABHASAD KALYAN FUND..... | 4,896.00 | >>>> TOTAL : | <u>10,47,000.00</u> |
| 1109 SABHASAD BONUS FUND..... | 14,687.00 | | |
| 1111 DUBTA LENA FUND..... | 4,896.00 | | |
| 1112 KARMCHARI BONAS..... | 3,264.00 | | |
| >>>> TOTAL : | <u>54,254.00</u> | | |
| ***** DEPOSITS | | | |
| 2101 BANDHI MUDAT THAPAN [BMT]..... | 1,80,000.00 | | |
| 2103 SAVING DEPOSIT [SB]..... | 10,00,095.00 | | |
| >>>> TOTAL : | <u>11,80,095.00</u> | | |
| ***** OTHER LIABILITIES : | | | |
| 3103 ANAMAT A/C..... | 934.00 | | |
| 3104 SABHYA FEE..... | 55.00 | | |
| 3106 SHER DIVIDAND..... | 24,451.00 | | |
| >>>> TOTAL : | <u>25,440.00</u> | | |
| ***** PROFIT & LOSS : | | | |
| 4501 PROFIT & LOSS A/C..... | -78,205.00** | | |
| >>>> TOTAL : | <u>-78,205.00</u> | | |

| | | | |
|------------------------------------|------------------------------|----------------------------------|--------------|
| C R E D I T T O T A L >>>>>>>>>>>> | 13,79,884.00 | D E B I T T O T A L >>>>>>>>>>>> | 14,58,087.10 |
| ===== | | | |
| | ADD PROFIT : -> -> 78,203.10 | | |
| C R E D I T T O T A L >>>>>>>>>>>> | 14,58,087.10 | D E B I T T O T A L >>>>>>>>>>>> | 14,58,087.10 |
| ===== | | | |

For, THE DEESA TAL. ANUDANIT SCH.EMP.BAC. & DHI.SAH.LTD

Prepared By : N

Authorised Signatory

THE DEESA TAL. ANUDANIT SCH.EMP.BAC. & DHI.SAH.LTD

C/O.PANCHSHIL SCHOOL,SPORT CLUB ROAD,DEESA

PROFIT & LOSS

DATE : Sat. 31 Mar. 2018

Page : 2

(DAY)

DAY BOOK

| A/C NO. | A/C NAME | INCOME | A/C NO. | A/C NAME | EXPENDITURE |
|----------------|--------------------------------|--------------------|----------------------|------------------------------|------------------|
| ***** INCOME : | | | ***** EXPENDETURES : | | |
| 4106 | INTEREST RECEIVED ON LOAN..... | 92,840.00 | 8102 | PARCHURAN KHARCH..... | 2,395.00 |
| 4107 | INTEREST RECEIVED ON BANK..... | 10,649.00 | 8104 | STATIONARY EXP..... | 3,434.00 |
| | | | 8105 | SALARY EXP..... | 18,000.00 |
| >>>>> | TOTAL : | <u>1,03,489.00</u> | 8118 | BANK CHARGES/SARVIS TEX..... | 296.90 |
| | | | 8119 | SARBHARA EXP..... | 1,160.00 |
| | | | >>>>> | TOTAL : | <u>25,285.90</u> |

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| | | | |
|-------------------------------|-------------|------------------------------|-----------|
| CREDIT TOTAL >>>>>>>>>>>>>>>> | 1,03,489.00 | DEBIT TOTAL >>>>>>>>>>>>>>>> | 25,285.90 |
|-------------------------------|-------------|------------------------------|-----------|

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| | | | |
|-------------------------------|-------------|------------------------------|-------------|
| CREDIT TOTAL >>>>>>>>>>>>>>>> | 1,03,489.00 | DEBIT TOTAL >>>>>>>>>>>>>>>> | 1,03,489.00 |
|-------------------------------|-------------|------------------------------|-------------|

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ADD PROFIT :-> -> -> 78,203.10

For, THE DEESA TAL. ANUDANIT SCH.EMP.BAC. & DHI.SAH.LTD

Prepared By : N

Authorised Signatory

THE DEESA TAL. ANUDANIT SCH.EMP.BAC. & DHI.SAH.LTD

C/O.PANCHSHIL SCHOOL,SPORT CLUB ROAD,DEESA

BALANCE SHEET DATE : **Sat. 31 Mar. 2018** Page : **1** (**DAY**) DAY BOOK

| A/C NO. | A/C NAME | LIABILITIES | A/C NO. | A/C NAME | ASSETS |
|------------------------------------|----------------------------------|---------------------|---------------------------------------|---------------------------|---------------------|
| ***** SHARE CAPITAL : | | | | | |
| 1001 | SHARE CAPITAL..... | 1,98,300.00 | 5001 | CASH ON HAND..... | 5.00 |
| | | | 5002 | DENA BANK [DISHA]..... | 3,84,682.10 |
| >>>>> | TOTAL : | <u>1,98,300.00</u> | >>>>> | TOTAL : | <u>3,84,687.10</u> |
| ***** OTHER RESERVE FUNDS : | | | | | |
| 1101 | RESERVE FUND..... | 20,051.00 | ***** ASSETS & OTHER A/C : | | |
| 1103 | DIVIDEND EQUILISATION FUND..... | 1,632.00 | 6504 | DEAD STOCK..... | 26,400.00 |
| 1104 | SAHKARI SIKSHAN FUND..... | 1,564.00 | >>>>> | TOTAL : | <u>26,400.00</u> |
| 1106 | SAHKAR PRACHAR FUND..... | 1,632.00 | ***** LOAN / ADVANCES : | | |
| 1107 | DHARMADA FUND..... | 1,632.00 | 7101 | SABHASAD LOAN [SL]..... | 10,47,000.00 |
| 1108 | SABHASAD KALYAN FUND..... | 4,896.00 | >>>>> | TOTAL : | <u>10,47,000.00</u> |
| 1109 | SABHASAD BONUS FUND..... | 14,687.00 | | | |
| 1111 | DUBTA LENA FUND..... | 4,896.00 | | | |
| 1112 | KARMCHARI BONAS..... | 3,264.00 | | | |
| >>>>> | TOTAL : | <u>54,254.00</u> | | | |
| ***** DEPOSITS | | | | | |
| 2101 | BANDHI MUDAT THAPAN [BMT]..... | 1,80,000.00 | | | |
| 2103 | SAVING DEPOSIT [SB]..... | 10,00,095.00 | | | |
| >>>>> | TOTAL : | <u>11,80,095.00</u> | | | |
| ***** OTHER LIABILITIES : | | | | | |
| 3103 | ANAMAT A/C..... | 934.00 | | | |
| 3104 | SABHYA FEE..... | 55.00 | | | |
| 3106 | SHER DIVIDAND..... | 24,451.00 | | | |
| >>>>> | TOTAL : | <u>25,440.00</u> | | | |
| ***** PROFIT & LOSS : | | | | | |
| 4501 | PROFIT & LOSS A/C..... | -78,205.00** | | | |
| >>>>> | TOTAL : | <u>-78,205.00</u> | | | |

| | | | | | |
|-----------------------|--------------------|--------------|---------------------|--------------|--------------|
| ===== | | | | | |
| C R E D I T T O T A L | >>>>>>>>>>>> | 13,79,884.00 | D E B I T T O T A L | >>>>>>>>>>>> | 14,58,087.10 |
| ===== | | | | | |
| | ADD PROFIT : -> -> | 78,203.10 | | | |
| C R E D I T T O T A L | >>>>>>>>>>>> | 14,58,087.10 | D E B I T T O T A L | >>>>>>>>>>>> | 14,58,087.10 |
| ===== | | | | | |

For, THE DEESA TAL. ANUDANIT SCH.EMP.BAC. & DHI.SAH.LTD

Prepared By : N

Authorised Signatory

THE DEESA TAL. ANUDANIT SCH.EMP.BAC. & DHI.SAH.LTD
 C/O.PANCHSHIL SCHOOL,SPORT CLUB ROAD,DEESA

PROFIT & LOSS DATE : Sat. 31 Mar. 2018 Page : 2 (DAY) DAY BOOK

| A/C NO. | A/C NAME | INCOME | A/C NO. | A/C NAME | EXPENDITURE |
|----------------|--------------------------------|--------------------|----------------------|------------------------------|------------------|
| ***** INCOME : | | | ***** EXPENDETURES : | | |
| 4106 | INTEREST RECEIVED ON LOAN..... | 92,840.00 | 8102 | PARCHURAN KHARCH..... | 2,395.00 |
| 4107 | INTEREST RECEIVED ON BANK..... | 10,649.00 | 8104 | STATIONARY EXP..... | 3,434.00 |
| | | | 8105 | SALARY EXP..... | 18,000.00 |
| >>>>> | TOTAL : | <u>1,03,489.00</u> | 8118 | BANK CHARGES/SARVIS TEX..... | 296.90 |
| | | | 8119 | SARBHARA EXP..... | 1,160.00 |
| | | | >>>>> | TOTAL : | <u>25,285.90</u> |

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| | | | |
|---------------------------------------|-------------|-------------------------------------|-----------|
| C R E D I T T O T A L >>>>>>>>>>>>> | 1,03,489.00 | D E B I T T O T A L >>>>>>>>>>>>> | 25,285.90 |
|---------------------------------------|-------------|-------------------------------------|-----------|

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| | | | | | |
|---------------------------------------|-------------|-------------------------------------|-------------|----------------------|-----------|
| C R E D I T T O T A L >>>>>>>>>>>>> | 1,03,489.00 | D E B I T T O T A L >>>>>>>>>>>>> | 1,03,489.00 | ADD PROFIT :-> -> -> | 78,203.10 |
|---------------------------------------|-------------|-------------------------------------|-------------|----------------------|-----------|

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For, THE DEESA TAL. ANUDANIT SCH.EMP.BAC. & DHI.SAH.LTD

Prepared By : N

Authorised Signatory

THE DEESA TAL. ANUDANIT SCH.EMP.BAC. & DHI.SAH.LTD

C/O.PANCHSHIL SCHOOL,SPORT CLUB ROAD,DEESA

BALANCE SHEET DATE : **Sat. 31 Mar. 2018** Page : **1** (**DAY**) DAY BOOK

| A/C NO. | A/C NAME | LIABILITIES | A/C NO. | A/C NAME | ASSETS |
|------------------------------------|----------------------------------|---------------------|---------------------------------------|---------------------------|---------------------|
| ***** SHARE CAPITAL : | | | | | |
| 1001 | SHARE CAPITAL..... | 1,98,300.00 | 5001 | CASH ON HAND..... | 5.00 |
| | | | 5002 | DENA BANK [DISHA]..... | 3,84,682.10 |
| >>>>> | TOTAL : | <u>1,98,300.00</u> | >>>>> | TOTAL : | <u>3,84,687.10</u> |
| ***** OTHER RESERVE FUNDS : | | | | | |
| 1101 | RESERVE FUND..... | 20,051.00 | ***** ASSETS & OTHER A/C : | | |
| 1103 | DIVIDEND EQUILISATION FUND..... | 1,632.00 | 6504 | DEAD STOCK..... | 26,400.00 |
| 1104 | SAHKARI SIKSHAN FUND..... | 1,564.00 | >>>>> | TOTAL : | <u>26,400.00</u> |
| 1106 | SAHKAR PRACHAR FUND..... | 1,632.00 | ***** LOAN / ADVANCES : | | |
| 1107 | DHARMADA FUND..... | 1,632.00 | 7101 | SABHASAD LOAN [SL]..... | 10,47,000.00 |
| 1108 | SABHASAD KALYAN FUND..... | 4,896.00 | >>>>> | TOTAL : | <u>10,47,000.00</u> |
| 1109 | SABHASAD BONUS FUND..... | 14,687.00 | | | |
| 1111 | DUBTA LENA FUND..... | 4,896.00 | | | |
| 1112 | KARMCHARI BONAS..... | 3,264.00 | | | |
| >>>>> | TOTAL : | <u>54,254.00</u> | | | |
| ***** DEPOSITS | | | | | |
| 2101 | BANDHI MUDAT THAPAN [BMT]..... | 1,80,000.00 | | | |
| 2103 | SAVING DEPOSIT [SB]..... | 10,00,095.00 | | | |
| >>>>> | TOTAL : | <u>11,80,095.00</u> | | | |
| ***** OTHER LIABILITIES : | | | | | |
| 3103 | ANAMAT A/C..... | 934.00 | | | |
| 3104 | SABHYA FEE..... | 55.00 | | | |
| 3106 | SHER DIVIDAND..... | 24,451.00 | | | |
| >>>>> | TOTAL : | <u>25,440.00</u> | | | |
| ***** PROFIT & LOSS : | | | | | |
| 4501 | PROFIT & LOSS A/C..... | -78,205.00** | | | |
| >>>>> | TOTAL : | <u>-78,205.00</u> | | | |

| | | | | | |
|-----------------------|--------------------|--------------|---------------------|--------------|--------------|
| ===== | | | | | |
| C R E D I T T O T A L | >>>>>>>>>>>> | 13,79,884.00 | D E B I T T O T A L | >>>>>>>>>>>> | 14,58,087.10 |
| ===== | | | | | |
| | ADD PROFIT : -> -> | 78,203.10 | | | |
| C R E D I T T O T A L | >>>>>>>>>>>> | 14,58,087.10 | D E B I T T O T A L | >>>>>>>>>>>> | 14,58,087.10 |
| ===== | | | | | |

For, THE DEESA TAL. ANUDANIT SCH.EMP.BAC. & DHI.SAH.LTD

Prepared By : N

Authorised Signatory

THE DEESA TAL. ANUDANIT SCH.EMP.BAC. & DHI.SAH.LTD
 C/O.PANCHSHIL SCHOOL,SPORT CLUB ROAD,DEESA

PROFIT & LOSS DATE : Sat. 31 Mar. 2018 Page : 2 (DAY) DAY BOOK

| A/C NO. | A/C NAME | INCOME | A/C NO. | A/C NAME | EXPENDITURE |
|----------------|--------------------------------|--------------------|----------------------|------------------------------|------------------|
| ***** INCOME : | | | ***** EXPENDETURES : | | |
| 4106 | INTEREST RECEIVED ON LOAN..... | 92,840.00 | 8102 | PARCHURAN KHARCH..... | 2,395.00 |
| 4107 | INTEREST RECEIVED ON BANK..... | 10,649.00 | 8104 | STATIONARY EXP..... | 3,434.00 |
| | | | 8105 | SALARY EXP..... | 18,000.00 |
| >>>>> | TOTAL : | <u>1,03,489.00</u> | 8118 | BANK CHARGES/SARVIS TEX..... | 296.90 |
| | | | 8119 | SARBHARA EXP..... | 1,160.00 |
| | | | >>>>> | TOTAL : | <u>25,285.90</u> |

| | | | |
|---------------------------|-------------|--------------------------|----------------------|
| CREDIT TOTAL >>>>>>>>>>>> | 1,03,489.00 | DEBIT TOTAL >>>>>>>>>>>> | 25,285.90 |
| | | | ADD PROFIT :-> -> -> |
| CREDIT TOTAL >>>>>>>>>>>> | 1,03,489.00 | DEBIT TOTAL >>>>>>>>>>>> | 1,03,489.00 |

For, THE DEESA TAL. ANUDANIT SCH.EMP.BAC. & DHI.SAH.LTD

Prepared By : N

Authorised Signatory

THE DEESA TAL. ANUDANIT SCH.EMP.BAC. & DHI.SAH.LTD
 C/O.PANCHSHIL SCHOOL,SPORT CLUB ROAD,DEESA

PROFIT & LOSS DATE : **Sat. 31 Mar. 2018** Page : **2** (**DAY**) DAY BOOK

| A/C NO. | A/C NAME | INCOME | A/C NO. | A/C NAME | EXPENDITURE |
|----------------|--------------------------------|--------------------|----------------------|------------------------------|------------------|
| ***** INCOME : | | | ***** EXPENDETURES : | | |
| 4106 | INTEREST RECEIVED ON LOAN..... | 92,840.00 | 8102 | PARCHURAN KHARCH..... | 2,395.00 |
| 4107 | INTEREST RECEIVED ON BANK..... | 10,649.00 | 8104 | STATIONARY EXP..... | 3,434.00 |
| | | | 8105 | SALARY EXP..... | 18,000.00 |
| >>>>> | TOTAL : | <u>1,03,489.00</u> | 8118 | BANK CHARGES/SARVIS TEX..... | 296.90 |
| | | | 8119 | SARBHARA EXP..... | 1,160.00 |
| | | | >>>>> | TOTAL : | <u>25,285.90</u> |

| | | | | | |
|------------------------------------|--|-------------|----------------------------------|--|-------------|
| C R E D I T T O T A L >>>>>>>>>>>> | | 1,03,489.00 | D E B I T T O T A L >>>>>>>>>>>> | | 25,285.90 |
| C R E D I T T O T A L >>>>>>>>>>>> | | 1,03,489.00 | D E B I T T O T A L >>>>>>>>>>>> | | 1,03,489.00 |
| | | | ADD PROFIT :-> -> -> | | 78,203.10 |

For, THE DEESA TAL. ANUDANIT SCH.EMP.BAC. & DHI.SAH.LTD

Prepared By : N

Authorised Signatory

THE DEESA TAL. ANUDANIT SCH.EMP.BAC. & DHI.SAH.LTD

C/O.PANCHSHIL SCHOOL,SPORT CLUB ROAD,DEESA

BALANCE SHEET DATE : **Sat. 31 Mar. 2018** Page : **1** (**DAY**) DAY BOOK

| A/C NO. | A/C NAME | LIABILITIES | A/C NO. | A/C NAME | ASSETS |
|------------------------------------|----------------------------------|---------------------|---------------------------------------|---------------------------|---------------------|
| ***** SHARE CAPITAL : | | | | | |
| 1001 | SHARE CAPITAL..... | 1,98,300.00 | 5001 | CASH ON HAND..... | 5.00 |
| | | | 5002 | DENA BANK [DISHA]..... | 3,84,682.10 |
| >>>>> | TOTAL : | <u>1,98,300.00</u> | >>>>> | TOTAL : | <u>3,84,687.10</u> |
| ***** OTHER RESERVE FUNDS : | | | | | |
| 1101 | RESERVE FUND..... | 20,051.00 | ***** ASSETS & OTHER A/C : | | |
| 1103 | DIVIDEND EQUILISATION FUND..... | 1,632.00 | 6504 | DEAD STOCK..... | 26,400.00 |
| 1104 | SAHKARI SIKSHAN FUND..... | 1,564.00 | >>>>> | TOTAL : | <u>26,400.00</u> |
| 1106 | SAHKAR PRACHAR FUND..... | 1,632.00 | ***** LOAN / ADVANCES : | | |
| 1107 | DHARMADA FUND..... | 1,632.00 | 7101 | SABHASAD LOAN [SL]..... | 10,47,000.00 |
| 1108 | SABHASAD KALYAN FUND..... | 4,896.00 | >>>>> | TOTAL : | <u>10,47,000.00</u> |
| 1109 | SABHASAD BONUS FUND..... | 14,687.00 | | | |
| 1111 | DUBTA LENA FUND..... | 4,896.00 | | | |
| 1112 | KARMCHARI BONAS..... | 3,264.00 | | | |
| >>>>> | TOTAL : | <u>54,254.00</u> | | | |
| ***** DEPOSITS | | | | | |
| 2101 | BANDHI MUDAT THAPAN [BMT]..... | 1,80,000.00 | | | |
| 2103 | SAVING DEPOSIT [SB]..... | 10,00,095.00 | | | |
| >>>>> | TOTAL : | <u>11,80,095.00</u> | | | |
| ***** OTHER LIABILITIES : | | | | | |
| 3103 | ANAMAT A/C..... | 934.00 | | | |
| 3104 | SABHYA FEE..... | 55.00 | | | |
| 3106 | SHER DIVIDAND..... | 24,451.00 | | | |
| >>>>> | TOTAL : | <u>25,440.00</u> | | | |
| ***** PROFIT & LOSS : | | | | | |
| 4501 | PROFIT & LOSS A/C..... | -78,205.00** | | | |
| >>>>> | TOTAL : | <u>-78,205.00</u> | | | |

| | | | | | |
|-----------------------|--------------------|--------------|---------------------|--------------|--------------|
| ===== | | | | | |
| C R E D I T T O T A L | >>>>>>>>>>>> | 13,79,884.00 | D E B I T T O T A L | >>>>>>>>>>>> | 14,58,087.10 |
| ===== | | | | | |
| | ADD PROFIT : -> -> | 78,203.10 | | | |
| C R E D I T T O T A L | >>>>>>>>>>>> | 14,58,087.10 | D E B I T T O T A L | >>>>>>>>>>>> | 14,58,087.10 |
| ===== | | | | | |

For, THE DEESA TAL. ANUDANIT SCH.EMP.BAC. & DHI.SAH.LTD

Prepared By : N

Authorised Signatory

THE DEESA TAL. ANUDANIT SCH.EMP.BAC. & DHI.SAH.LTD
 C/O.PANCHSHIL SCHOOL,SPORT CLUB ROAD,DEESA

PROFIT & LOSS DATE : **Sat. 31 Mar. 2018** Page : **2** (**DAY**) DAY BOOK

| A/C NO. | A/C NAME | INCOME | A/C NO. | A/C NAME | EXPENDITURE |
|----------------|--------------------------------|--------------------|----------------------|------------------------------|------------------|
| ***** INCOME : | | | ***** EXPENDETURES : | | |
| 4106 | INTEREST RECEIVED ON LOAN..... | 92,840.00 | 8102 | PARCHURAN KHARCH..... | 2,395.00 |
| 4107 | INTEREST RECEIVED ON BANK..... | 10,649.00 | 8104 | STATIONARY EXP..... | 3,434.00 |
| | | | 8105 | SALARY EXP..... | 18,000.00 |
| >>>>> | TOTAL : | <u>1,03,489.00</u> | 8118 | BANK CHARGES/SARVIS TEX..... | 296.90 |
| | | | 8119 | SARBHARA EXP..... | 1,160.00 |
| | | | >>>>> | TOTAL : | <u>25,285.90</u> |

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| | | | | | |
|-----------------------|--------------|-------------|---------------------|--------------|-----------|
| C R E D I T T O T A L | >>>>>>>>>>>> | 1,03,489.00 | D E B I T T O T A L | >>>>>>>>>>>> | 25,285.90 |
|-----------------------|--------------|-------------|---------------------|--------------|-----------|

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| | | | | | |
|-----------------------|--------------|-------------|---------------------|--------------|----------------------|
| C R E D I T T O T A L | >>>>>>>>>>>> | 1,03,489.00 | D E B I T T O T A L | >>>>>>>>>>>> | 1,03,489.00 |
| | | | | | ADD PROFIT :-> -> -> |
| | | | | | 78,203.10 |

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For, THE DEESA TAL. ANUDANIT SCH.EMP.BAC. & DHI.SAH.LTD

Prepared By : N

Authorised Signatory

THE DEESA TAL. ANUDANIT SCH.EMP.BAC. & DHI.SAH.LTD

C/O.PANCHSHIL SCHOOL,SPORT CLUB ROAD,DEESA

BALANCE SHEET DATE : **Sat. 31 Mar. 2018** Page : **1** (**DAY**) DAY BOOK

| A/C NO. | A/C NAME | LIABILITIES | A/C NO. | A/C NAME | ASSETS |
|------------------------------------|----------------------------------|---------------------|---------------------------------------|---------------------------|---------------------|
| ***** SHARE CAPITAL : | | | | | |
| 1001 | SHARE CAPITAL..... | 1,98,300.00 | 5001 | CASH ON HAND..... | 5.00 |
| | | | 5002 | DENA BANK [DISHA]..... | 3,84,682.10 |
| >>>>> | TOTAL : | <u>1,98,300.00</u> | >>>>> | TOTAL : | <u>3,84,687.10</u> |
| ***** OTHER RESERVE FUNDS : | | | | | |
| 1101 | RESERVE FUND..... | 20,051.00 | ***** ASSETS & OTHER A/C : | | |
| 1103 | DIVIDEND EQUILISATION FUND..... | 1,632.00 | 6504 | DEAD STOCK..... | 26,400.00 |
| 1104 | SAHKARI SIKSHAN FUND..... | 1,564.00 | >>>>> | TOTAL : | <u>26,400.00</u> |
| 1106 | SAHKAR PRACHAR FUND..... | 1,632.00 | ***** LOAN / ADVANCES : | | |
| 1107 | DHARMADA FUND..... | 1,632.00 | 7101 | SABHASAD LOAN [SL]..... | 10,47,000.00 |
| 1108 | SABHASAD KALYAN FUND..... | 4,896.00 | >>>>> | TOTAL : | <u>10,47,000.00</u> |
| 1109 | SABHASAD BONUS FUND..... | 14,687.00 | | | |
| 1111 | DUBTA LENA FUND..... | 4,896.00 | | | |
| 1112 | KARMCHARI BONAS..... | 3,264.00 | | | |
| >>>>> | TOTAL : | <u>54,254.00</u> | | | |
| ***** DEPOSITS | | | | | |
| 2101 | BANDHI MUDAT THAPAN [BMT]..... | 1,80,000.00 | | | |
| 2103 | SAVING DEPOSIT [SB]..... | 10,00,095.00 | | | |
| >>>>> | TOTAL : | <u>11,80,095.00</u> | | | |
| ***** OTHER LIABILITIES : | | | | | |
| 3103 | ANAMAT A/C..... | 934.00 | | | |
| 3104 | SABHYA FEE..... | 55.00 | | | |
| 3106 | SHER DIVIDAND..... | 24,451.00 | | | |
| >>>>> | TOTAL : | <u>25,440.00</u> | | | |
| ***** PROFIT & LOSS : | | | | | |
| 4501 | PROFIT & LOSS A/C..... | -78,205.00** | | | |
| >>>>> | TOTAL : | <u>-78,205.00</u> | | | |

| | | | | | |
|-----------------------|--------------------|--------------|---------------------|--------------|--------------|
| ===== | | | | | |
| C R E D I T T O T A L | >>>>>>>>>>>> | 13,79,884.00 | D E B I T T O T A L | >>>>>>>>>>>> | 14,58,087.10 |
| ===== | | | | | |
| | ADD PROFIT : -> -> | 78,203.10 | | | |
| C R E D I T T O T A L | >>>>>>>>>>>> | 14,58,087.10 | D E B I T T O T A L | >>>>>>>>>>>> | 14,58,087.10 |
| ===== | | | | | |

For, THE DEESA TAL. ANUDANIT SCH.EMP.BAC. & DHI.SAH.LTD

Prepared By : N

Authorised Signatory

THE DEESA TAL. ANUDANIT SCH.EMP.BAC. & DHI.SAH.LTD
 C/O.PANCHSHIL SCHOOL,SPORT CLUB ROAD,DEESA

PROFIT & LOSS DATE : **Sat. 31 Mar. 2018** Page : **2** (**DAY**) DAY BOOK

| A/C NO. | A/C NAME | INCOME | A/C NO. | A/C NAME | EXPENDITURE |
|----------------|--------------------------------|--------------------|----------------------|------------------------------|------------------|
| ***** INCOME : | | | ***** EXPENDETURES : | | |
| 4106 | INTEREST RECEIVED ON LOAN..... | 92,840.00 | 8102 | PARCHURAN KHARCH..... | 2,395.00 |
| 4107 | INTEREST RECEIVED ON BANK..... | 10,649.00 | 8104 | STATIONARY EXP..... | 3,434.00 |
| | | | 8105 | SALARY EXP..... | 18,000.00 |
| >>>>> | TOTAL : | <u>1,03,489.00</u> | 8118 | BANK CHARGES/SARVIS TEX..... | 296.90 |
| | | | 8119 | SARBHARA EXP..... | 1,160.00 |
| | | | >>>>> | TOTAL : | <u>25,285.90</u> |

| | | | | | |
|------------------------------------|--|-------------|----------------------------------|--|-------------|
| C R E D I T T O T A L >>>>>>>>>>>> | | 1,03,489.00 | D E B I T T O T A L >>>>>>>>>>>> | | 25,285.90 |
| C R E D I T T O T A L >>>>>>>>>>>> | | 1,03,489.00 | D E B I T T O T A L >>>>>>>>>>>> | | 1,03,489.00 |
| | | | ADD PROFIT :-> -> -> | | 78,203.10 |

For, THE DEESA TAL. ANUDANIT SCH.EMP.BAC. & DHI.SAH.LTD

Prepared By : N

Authorised Signatory

THE DEESA TAL. ANUDANIT SCH.EMP.BAC. & DHI.SAH.LTD

C/O.PANCHSHIL SCHOOL,SPORT CLUB ROAD,DEESA

BALANCE SHEET DATE : **Sat. 31 Mar. 2018** Page : **1** (**DAY**) DAY BOOK

| A/C NO. | A/C NAME | LIABILITIES | A/C NO. | A/C NAME | ASSETS |
|------------------------------------|----------------------------------|---------------------|---------------------------------------|---------------------------|---------------------|
| ***** SHARE CAPITAL : | | | | | |
| 1001 | SHARE CAPITAL..... | 1,98,300.00 | 5001 | CASH ON HAND..... | 5.00 |
| | | | 5002 | DENA BANK [DISHA]..... | 3,84,682.10 |
| >>>>> | TOTAL : | <u>1,98,300.00</u> | >>>>> | TOTAL : | <u>3,84,687.10</u> |
| ***** OTHER RESERVE FUNDS : | | | | | |
| 1101 | RESERVE FUND..... | 20,051.00 | ***** ASSETS & OTHER A/C : | | |
| 1103 | DIVIDEND EQUILISATION FUND..... | 1,632.00 | 6504 | DEAD STOCK..... | 26,400.00 |
| 1104 | SAHKARI SIKSHAN FUND..... | 1,564.00 | >>>>> | TOTAL : | <u>26,400.00</u> |
| 1106 | SAHKAR PRACHAR FUND..... | 1,632.00 | ***** LOAN / ADVANCES : | | |
| 1107 | DHARMADA FUND..... | 1,632.00 | 7101 | SABHASAD LOAN [SL]..... | 10,47,000.00 |
| 1108 | SABHASAD KALYAN FUND..... | 4,896.00 | >>>>> | TOTAL : | <u>10,47,000.00</u> |
| 1109 | SABHASAD BONUS FUND..... | 14,687.00 | | | |
| 1111 | DUBTA LENA FUND..... | 4,896.00 | | | |
| 1112 | KARMCHARI BONAS..... | 3,264.00 | | | |
| >>>>> | TOTAL : | <u>54,254.00</u> | | | |
| ***** DEPOSITS | | | | | |
| 2101 | BANDHI MUDAT THAPAN [BMT]..... | 1,80,000.00 | | | |
| 2103 | SAVING DEPOSIT [SB]..... | 10,00,095.00 | | | |
| >>>>> | TOTAL : | <u>11,80,095.00</u> | | | |
| ***** OTHER LIABILITIES : | | | | | |
| 3103 | ANAMAT A/C..... | 934.00 | | | |
| 3104 | SABHYA FEE..... | 55.00 | | | |
| 3106 | SHER DIVIDAND..... | 24,451.00 | | | |
| >>>>> | TOTAL : | <u>25,440.00</u> | | | |
| ***** PROFIT & LOSS : | | | | | |
| 4501 | PROFIT & LOSS A/C..... | -78,205.00** | | | |
| >>>>> | TOTAL : | <u>-78,205.00</u> | | | |

| | | | | | |
|-------------------------|--------------------|--------------|-----------------------|--------------|--------------|
| ===== | | | | | |
| C R E D I T T O T A L | >>>>>>>>>>>> | 13,79,884.00 | D E B I T T O T A L | >>>>>>>>>>>> | 14,58,087.10 |
| ===== | | | | | |
| | ADD PROFIT : -> -> | 78,203.10 | | | |
| C R E D I T T O T A L | >>>>>>>>>>>> | 14,58,087.10 | D E B I T T O T A L | >>>>>>>>>>>> | 14,58,087.10 |
| ===== | | | | | |

For, THE DEESA TAL. ANUDANIT SCH.EMP.BAC. & DHI.SAH.LTD

Prepared By : N

Authorised Signatory

THE DEESA TAL. ANUDANIT SCH.EMP.BAC. & DHI.SAH.LTD
 C/O.PANCHSHIL SCHOOL,SPORT CLUB ROAD,DEESA

PROFIT & LOSS DATE : **Sat. 31 Mar. 2018** Page : **2** (**DAY**) DAY BOOK

| A/C NO. | A/C NAME | INCOME | A/C NO. | A/C NAME | EXPENDITURE |
|----------------|--------------------------------|--------------------|----------------------|------------------------------|------------------|
| ***** INCOME : | | | ***** EXPENDETURES : | | |
| 4106 | INTEREST RECEIVED ON LOAN..... | 92,840.00 | 8102 | PARCHURAN KHARCH..... | 2,395.00 |
| 4107 | INTEREST RECEIVED ON BANK..... | 10,649.00 | 8104 | STATIONARY EXP..... | 3,434.00 |
| | | | 8105 | SALARY EXP..... | 18,000.00 |
| >>>>> | TOTAL : | <u>1,03,489.00</u> | 8118 | BANK CHARGES/SARVIS TEX..... | 296.90 |
| | | | 8119 | SARBHARA EXP..... | 1,160.00 |
| | | | >>>>> | TOTAL : | <u>25,285.90</u> |

| | | | | | |
|-----------------------------------|--|-------------|---------------------------------|--|-------------|
| C R E D I T T O T A L >>>>>>>>>>> | | 1,03,489.00 | D E B I T T O T A L >>>>>>>>>>> | | 25,285.90 |
| C R E D I T T O T A L >>>>>>>>>>> | | 1,03,489.00 | D E B I T T O T A L >>>>>>>>>>> | | 1,03,489.00 |
| | | | ADD PROFIT :-> -> -> | | 78,203.10 |

For, THE DEESA TAL. ANUDANIT SCH.EMP.BAC. & DHI.SAH.LTD

Prepared By : N

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THE DEESA TAL. ANUDANIT SCH.EMP.BAC. & DHI.SAH.LTD
 C/O.PANCHSHIL SCHOOL,SPORT CLUB ROAD,DEESA

PROFIT & LOSS DATE : **Sat. 31 Mar. 2018** Page : **2** (**DAY**) DAY BOOK

| A/C NO. | A/C NAME | INCOME | A/C NO. | A/C NAME | EXPENDITURE |
|----------------|--------------------------------|--------------------|----------------------|------------------------------|------------------|
| ***** INCOME : | | | ***** EXPENDETURES : | | |
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| | | | 8119 | SARBHARA EXP..... | 1,160.00 |
| | | | >>>>> | TOTAL : | <u>25,285.90</u> |

| | | | | | |
|------------------------------------|--|-------------|----------------------------------|--|-------------|
| C R E D I T T O T A L >>>>>>>>>>>> | | 1,03,489.00 | D E B I T T O T A L >>>>>>>>>>>> | | 25,285.90 |
| C R E D I T T O T A L >>>>>>>>>>>> | | 1,03,489.00 | D E B I T T O T A L >>>>>>>>>>>> | | 1,03,489.00 |
| | | | ADD PROFIT :-> -> -> | | 78,203.10 |

For, THE DEESA TAL. ANUDANIT SCH.EMP.BAC. & DHI.SAH.LTD

Prepared By : N

Authorised Signatory

THE DEESA TAL. ANUDANIT SCH.EMP.BAC. & DHI.SAH.LTD
 C/O.PANCHSHIL SCHOOL,SPORT CLUB ROAD,DEESA

PROFIT & LOSS DATE : Sat. 31 Mar. 2018 Page : 2 (DAY) DAY BOOK

| A/C NO. | A/C NAME | INCOME | A/C NO. | A/C NAME | EXPENDITURE |
|----------------|--------------------------------|--------------------|----------------------|------------------------------|------------------|
| ***** INCOME : | | | ***** EXPENDETURES : | | |
| 4106 | INTEREST RECEIVED ON LOAN..... | 92,840.00 | 8102 | PARCHURAN KHARCH..... | 2,395.00 |
| 4107 | INTEREST RECEIVED ON BANK..... | 10,649.00 | 8104 | STATIONARY EXP..... | 3,434.00 |
| | | | 8105 | SALARY EXP..... | 18,000.00 |
| >>>>> | TOTAL : | <u>1,03,489.00</u> | 8118 | BANK CHARGES/SARVIS TEX..... | 296.90 |
| | | | 8119 | SARBHARA EXP..... | 1,160.00 |
| | | | >>>>> | TOTAL : | <u>25,285.90</u> |

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| | | | |
|--|-------------|--------------------------------------|-----------|
| C R E D I T T O T A L >>>>>>>>>>>> | 1,03,489.00 | D E B I T T O T A L >>>>>>>>>>>> | 25,285.90 |
|--|-------------|--------------------------------------|-----------|

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|--|-------------|--------------------------------------|-------------|
| C R E D I T T O T A L >>>>>>>>>>>> | 1,03,489.00 | D E B I T T O T A L >>>>>>>>>>>> | 1,03,489.00 |
|--|-------------|--------------------------------------|-------------|

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For, THE DEESA TAL. ANUDANIT SCH.EMP.BAC. & DHI.SAH.LTD

Prepared By : N

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THE DEESA TAL. ANUDANIT SCH.EMP.BAC. & DHI.SAH.LTD
 C/O.PANCHSHIL SCHOOL,SPORT CLUB ROAD,DEESA

PROFIT & LOSS DATE : Sat. 31 Mar. 2018 Page : 2 (DAY) DAY BOOK

| A/C NO. | A/C NAME | INCOME | A/C NO. | A/C NAME | EXPENDITURE |
|----------------|--------------------------------|--------------------|----------------------|------------------------------|------------------|
| ***** INCOME : | | | ***** EXPENDETURES : | | |
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| 4107 | INTEREST RECEIVED ON BANK..... | 10,649.00 | 8104 | STATIONARY EXP..... | 3,434.00 |
| | | | 8105 | SALARY EXP..... | 18,000.00 |
| >>>>> | TOTAL : | <u>1,03,489.00</u> | 8118 | BANK CHARGES/SARVIS TEX..... | 296.90 |
| | | | 8119 | SARBHARA EXP..... | 1,160.00 |
| | | | >>>>> | TOTAL : | <u>25,285.90</u> |

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| | | | |
|---|-------------|---------------------------------------|-----------|
| C R E D I T T O T A L > > > > > > > > | 1,03,489.00 | D E B I T T O T A L > > > > > > > > | 25,285.90 |
|---|-------------|---------------------------------------|-----------|

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| | | | |
|---|-------------|---------------------------------------|----------------------|
| C R E D I T T O T A L > > > > > > > > | 1,03,489.00 | D E B I T T O T A L > > > > > > > > | 1,03,489.00 |
| | | | ADD PROFIT :-> -> -> |
| | | | 78,203.10 |

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For, THE DEESA TAL. ANUDANIT SCH.EMP.BAC. & DHI.SAH.LTD

Prepared By : N

Authorised Signatory

THE DEESA TAL. ANUDANIT SCH.EMP.BAC. & DHI.SAH.LTD

C/O.PANCHSHIL SCHOOL,SPORT CLUB ROAD,DEESA

BALANCE SHEET DATE : **Sat. 31 Mar. 2018** Page : **1** (**DAY**) DAY BOOK

| A/C NO. | A/C NAME | LIABILITIES | A/C NO. | A/C NAME | ASSETS |
|------------------------------------|----------------------------------|---------------------|---------------------------------------|---------------------------|---------------------|
| ***** SHARE CAPITAL : | | | | | |
| 1001 | SHARE CAPITAL..... | 1,98,300.00 | 5001 | CASH ON HAND..... | 5.00 |
| | | | 5002 | DENA BANK [DISHA]..... | 3,84,682.10 |
| >>>>> | TOTAL : | <u>1,98,300.00</u> | >>>>> | TOTAL : | <u>3,84,687.10</u> |
| ***** OTHER RESERVE FUNDS : | | | | | |
| 1101 | RESERVE FUND..... | 20,051.00 | ***** ASSETS & OTHER A/C : | | |
| 1103 | DIVIDEND EQUILISATION FUND..... | 1,632.00 | 6504 | DEAD STOCK..... | 26,400.00 |
| 1104 | SAHKARI SIKSHAN FUND..... | 1,564.00 | >>>>> | TOTAL : | <u>26,400.00</u> |
| 1106 | SAHKAR PRACHAR FUND..... | 1,632.00 | ***** LOAN / ADVANCES : | | |
| 1107 | DHARMADA FUND..... | 1,632.00 | 7101 | SABHASAD LOAN [SL]..... | 10,47,000.00 |
| 1108 | SABHASAD KALYAN FUND..... | 4,896.00 | >>>>> | TOTAL : | <u>10,47,000.00</u> |
| 1109 | SABHASAD BONUS FUND..... | 14,687.00 | | | |
| 1111 | DUBTA LENA FUND..... | 4,896.00 | | | |
| 1112 | KARMCHARI BONAS..... | 3,264.00 | | | |
| >>>>> | TOTAL : | <u>54,254.00</u> | | | |
| ***** DEPOSITS | | | | | |
| 2101 | BANDHI MUDAT THAPAN [BMT]..... | 1,80,000.00 | | | |
| 2103 | SAVING DEPOSIT [SB]..... | 10,00,095.00 | | | |
| >>>>> | TOTAL : | <u>11,80,095.00</u> | | | |
| ***** OTHER LIABILITIES : | | | | | |
| 3103 | ANAMAT A/C..... | 934.00 | | | |
| 3104 | SABHYA FEE..... | 55.00 | | | |
| 3106 | SHER DIVIDAND..... | 24,451.00 | | | |
| >>>>> | TOTAL : | <u>25,440.00</u> | | | |
| ***** PROFIT & LOSS : | | | | | |
| 4501 | PROFIT & LOSS A/C..... | -78,205.00** | | | |
| >>>>> | TOTAL : | <u>-78,205.00</u> | | | |

| | | | | | |
|-----------------------|--------------------|--------------|---------------------|--------------|--------------|
| ===== | | | | | |
| C R E D I T T O T A L | >>>>>>>>>>>> | 13,79,884.00 | D E B I T T O T A L | >>>>>>>>>>>> | 14,58,087.10 |
| ===== | | | | | |
| | ADD PROFIT : -> -> | 78,203.10 | | | |
| C R E D I T T O T A L | >>>>>>>>>>>> | 14,58,087.10 | D E B I T T O T A L | >>>>>>>>>>>> | 14,58,087.10 |
| ===== | | | | | |

For, THE DEESA TAL. ANUDANIT SCH.EMP.BAC. & DHI.SAH.LTD

Prepared By : N

Authorised Signatory

THE DEESA TAL. ANUDANIT SCH.EMP.BAC. & DHI.SAH.LTD

C/O.PANCHSHIL SCHOOL,SPORT CLUB ROAD,DEESA

BALANCE SHEET DATE : **Sat. 31 Mar. 2018** Page : **1** (**DAY**) DAY BOOK

| A/C NO. | A/C NAME | LIABILITIES | A/C NO. | A/C NAME | ASSETS |
|------------------------------------|----------------------------------|---------------------|---------------------------------------|---------------------------|---------------------|
| ***** SHARE CAPITAL : | | | | | |
| 1001 | SHARE CAPITAL..... | 1,98,300.00 | 5001 | CASH ON HAND..... | 5.00 |
| | | | 5002 | DENA BANK [DISHA]..... | 3,84,682.10 |
| >>>>> | TOTAL : | <u>1,98,300.00</u> | >>>>> | TOTAL : | <u>3,84,687.10</u> |
| ***** OTHER RESERVE FUNDS : | | | | | |
| 1101 | RESERVE FUND..... | 20,051.00 | ***** ASSETS & OTHER A/C : | | |
| 1103 | DIVIDEND EQUILISATION FUND..... | 1,632.00 | 6504 | DEAD STOCK..... | 26,400.00 |
| 1104 | SAHKARI SIKSHAN FUND..... | 1,564.00 | >>>>> | TOTAL : | <u>26,400.00</u> |
| 1106 | SAHKAR PRACHAR FUND..... | 1,632.00 | ***** LOAN / ADVANCES : | | |
| 1107 | DHARMADA FUND..... | 1,632.00 | 7101 | SABHASAD LOAN [SL]..... | 10,47,000.00 |
| 1108 | SABHASAD KALYAN FUND..... | 4,896.00 | >>>>> | TOTAL : | <u>10,47,000.00</u> |
| 1109 | SABHASAD BONUS FUND..... | 14,687.00 | | | |
| 1111 | DUBTA LENA FUND..... | 4,896.00 | | | |
| 1112 | KARMCHARI BONAS..... | 3,264.00 | | | |
| >>>>> | TOTAL : | <u>54,254.00</u> | | | |
| ***** DEPOSITS | | | | | |
| 2101 | BANDHI MUDAT THAPAN [BMT]..... | 1,80,000.00 | | | |
| 2103 | SAVING DEPOSIT [SB]..... | 10,00,095.00 | | | |
| >>>>> | TOTAL : | <u>11,80,095.00</u> | | | |
| ***** OTHER LIABILITIES : | | | | | |
| 3103 | ANAMAT A/C..... | 934.00 | | | |
| 3104 | SABHYA FEE..... | 55.00 | | | |
| 3106 | SHER DIVIDAND..... | 24,451.00 | | | |
| >>>>> | TOTAL : | <u>25,440.00</u> | | | |
| ***** PROFIT & LOSS : | | | | | |
| 4501 | PROFIT & LOSS A/C..... | -78,205.00** | | | |
| >>>>> | TOTAL : | <u>-78,205.00</u> | | | |

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|-----------------------|--------------------|--------------|---------------------|--------------|--------------|
| ===== | | | | | |
| C R E D I T T O T A L | >>>>>>>>>>>> | 13,79,884.00 | D E B I T T O T A L | >>>>>>>>>>>> | 14,58,087.10 |
| ===== | | | | | |
| | ADD PROFIT : -> -> | 78,203.10 | | | |
| C R E D I T T O T A L | >>>>>>>>>>>> | 14,58,087.10 | D E B I T T O T A L | >>>>>>>>>>>> | 14,58,087.10 |
| ===== | | | | | |

For, THE DEESA TAL. ANUDANIT SCH.EMP.BAC. & DHI.SAH.LTD

Prepared By : N

Authorised Signatory

THE DEESA TAL. ANUDANIT SCH.EMP.BAC. & DHI.SAH.LTD
 C/O.PANCHSHIL SCHOOL,SPORT CLUB ROAD,DEESA

PROFIT & LOSS DATE : **Sat. 31 Mar. 2018** Page : **2** (**DAY**) DAY BOOK

| A/C NO. | A/C NAME | INCOME | A/C NO. | A/C NAME | EXPENDITURE |
|----------------|--------------------------------|--------------------|----------------------|------------------------------|------------------|
| ***** INCOME : | | | ***** EXPENDETURES : | | |
| 4106 | INTEREST RECEIVED ON LOAN..... | 92,840.00 | 8102 | PARCHURAN KHARCH..... | 2,395.00 |
| 4107 | INTEREST RECEIVED ON BANK..... | 10,649.00 | 8104 | STATIONARY EXP..... | 3,434.00 |
| | | | 8105 | SALARY EXP..... | 18,000.00 |
| >>>>> | TOTAL : | <u>1,03,489.00</u> | 8118 | BANK CHARGES/SARVIS TEX..... | 296.90 |
| | | | 8119 | SARBHARA EXP..... | 1,160.00 |
| | | | >>>>> | TOTAL : | <u>25,285.90</u> |

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| | | | | | |
|-----------------------|--------------|-------------|---------------------|--------------|-----------|
| C R E D I T T O T A L | >>>>>>>>>>>> | 1,03,489.00 | D E B I T T O T A L | >>>>>>>>>>>> | 25,285.90 |
|-----------------------|--------------|-------------|---------------------|--------------|-----------|

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| | | | | | |
|-----------------------|--------------|-------------|---------------------|--------------|-------------|
| C R E D I T T O T A L | >>>>>>>>>>>> | 1,03,489.00 | D E B I T T O T A L | >>>>>>>>>>>> | 1,03,489.00 |
|-----------------------|--------------|-------------|---------------------|--------------|-------------|

=====

ADD PROFIT :-> -> -> 78,203.10

For, THE DEESA TAL. ANUDANIT SCH.EMP.BAC. & DHI.SAH.LTD

Prepared By : N

Authorised Signatory

THE DEESA TAL. ANUDANIT SCH.EMP.BAC. & DHI.SAH.LTD
 C/O.PANCHSHIL SCHOOL,SPORT CLUB ROAD,DEESA

PROFIT & LOSS DATE : **Sat. 31 Mar. 2018** Page : **2** (**DAY**) DAY BOOK

| A/C NO. | A/C NAME | INCOME | A/C NO. | A/C NAME | EXPENDITURE |
|----------------|--------------------------------|--------------------|----------------------|------------------------------|------------------|
| ***** INCOME : | | | ***** EXPENDETURES : | | |
| 4106 | INTEREST RECEIVED ON LOAN..... | 92,840.00 | 8102 | PARCHURAN KHARCH..... | 2,395.00 |
| 4107 | INTEREST RECEIVED ON BANK..... | 10,649.00 | 8104 | STATIONARY EXP..... | 3,434.00 |
| | | | 8105 | SALARY EXP..... | 18,000.00 |
| >>>>> | TOTAL : | <u>1,03,489.00</u> | 8118 | BANK CHARGES/SARVIS TEX..... | 296.90 |
| | | | 8119 | SARBHARA EXP..... | 1,160.00 |
| | | | >>>>> | TOTAL : | <u>25,285.90</u> |

| | | | | | |
|---------------------------|--|-------------|--------------------------|--|-------------|
| CREDIT TOTAL >>>>>>>>>>>> | | 1,03,489.00 | DEBIT TOTAL >>>>>>>>>>>> | | 25,285.90 |
| CREDIT TOTAL >>>>>>>>>>>> | | 1,03,489.00 | DEBIT TOTAL >>>>>>>>>>>> | | 1,03,489.00 |
| | | | ADD PROFIT :-> -> -> | | 78,203.10 |

For, THE DEESA TAL. ANUDANIT SCH.EMP.BAC. & DHI.SAH.LTD

Prepared By : N

Authorised Signatory

THE DEESA TAL. ANUDANIT SCH.EMP.BAC. & DHI.SAH.LTD

C/O.PANCHSHIL SCHOOL,SPORT CLUB ROAD,DEESA

BALANCE SHEET DATE : **Sat. 31 Mar. 2018** Page : **1** (**DAY**) DAY BOOK

| A/C NO. | A/C NAME | LIABILITIES | A/C NO. | A/C NAME | ASSETS |
|------------------------------------|----------------------------------|---------------------|---------------------------------------|---------------------------|---------------------|
| ***** SHARE CAPITAL : | | | | | |
| 1001 | SHARE CAPITAL..... | 1,98,300.00 | 5001 | CASH ON HAND..... | 5.00 |
| | | | 5002 | DENA BANK [DISHA]..... | 3,84,682.10 |
| >>>>> | TOTAL : | <u>1,98,300.00</u> | >>>>> | TOTAL : | <u>3,84,687.10</u> |
| ***** OTHER RESERVE FUNDS : | | | | | |
| 1101 | RESERVE FUND..... | 20,051.00 | ***** ASSETS & OTHER A/C : | | |
| 1103 | DIVIDEND EQUILISATION FUND..... | 1,632.00 | 6504 | DEAD STOCK..... | 26,400.00 |
| 1104 | SAHKARI SIKSHAN FUND..... | 1,564.00 | >>>>> | TOTAL : | <u>26,400.00</u> |
| 1106 | SAHKAR PRACHAR FUND..... | 1,632.00 | ***** LOAN / ADVANCES : | | |
| 1107 | DHARMADA FUND..... | 1,632.00 | 7101 | SABHASAD LOAN [SL]..... | 10,47,000.00 |
| 1108 | SABHASAD KALYAN FUND..... | 4,896.00 | >>>>> | TOTAL : | <u>10,47,000.00</u> |
| 1109 | SABHASAD BONUS FUND..... | 14,687.00 | | | |
| 1111 | DUBTA LENA FUND..... | 4,896.00 | | | |
| 1112 | KARMCHARI BONAS..... | 3,264.00 | | | |
| >>>>> | TOTAL : | <u>54,254.00</u> | | | |
| ***** DEPOSITS | | | | | |
| 2101 | BANDHI MUDAT THAPAN [BMT]..... | 1,80,000.00 | | | |
| 2103 | SAVING DEPOSIT [SB]..... | 10,00,095.00 | | | |
| >>>>> | TOTAL : | <u>11,80,095.00</u> | | | |
| ***** OTHER LIABILITIES : | | | | | |
| 3103 | ANAMAT A/C..... | 934.00 | | | |
| 3104 | SABHYA FEE..... | 55.00 | | | |
| 3106 | SHER DIVIDAND..... | 24,451.00 | | | |
| >>>>> | TOTAL : | <u>25,440.00</u> | | | |
| ***** PROFIT & LOSS : | | | | | |
| 4501 | PROFIT & LOSS A/C..... | -78,205.00** | | | |
| >>>>> | TOTAL : | <u>-78,205.00</u> | | | |

| | | | | | |
|-----------------------|--------------------|--------------|---------------------|--------------|--------------|
| ===== | | | | | |
| C R E D I T T O T A L | >>>>>>>>>>>> | 13,79,884.00 | D E B I T T O T A L | >>>>>>>>>>>> | 14,58,087.10 |
| ===== | | | | | |
| | ADD PROFIT : -> -> | 78,203.10 | | | |
| C R E D I T T O T A L | >>>>>>>>>>>> | 14,58,087.10 | D E B I T T O T A L | >>>>>>>>>>>> | 14,58,087.10 |
| ===== | | | | | |

For, THE DEESA TAL. ANUDANIT SCH.EMP.BAC. & DHI.SAH.LTD

Prepared By : N

Authorised Signatory

THE DEESA TAL. ANUDANIT SCH.EMP.BAC. & DHI.SAH.LTD
 C/O.PANCHSHIL SCHOOL,SPORT CLUB ROAD,DEESA

PROFIT & LOSS DATE : **Sat. 31 Mar. 2018** Page : **2** (**DAY**) DAY BOOK

| A/C NO. | A/C NAME | INCOME | A/C NO. | A/C NAME | EXPENDITURE |
|----------------|--------------------------------|--------------------|----------------------|------------------------------|------------------|
| ***** INCOME : | | | ***** EXPENDETURES : | | |
| 4106 | INTEREST RECEIVED ON LOAN..... | 92,840.00 | 8102 | PARCHURAN KHARCH..... | 2,395.00 |
| 4107 | INTEREST RECEIVED ON BANK..... | 10,649.00 | 8104 | STATIONARY EXP..... | 3,434.00 |
| | | | 8105 | SALARY EXP..... | 18,000.00 |
| >>>>> | TOTAL : | <u>1,03,489.00</u> | 8118 | BANK CHARGES/SARVIS TEX..... | 296.90 |
| | | | 8119 | SARBHARA EXP..... | 1,160.00 |
| | | | >>>>> | TOTAL : | <u>25,285.90</u> |

| | | | | | |
|---------------------------|--|-------------|--------------------------|----------------------|-------------|
| CREDIT TOTAL >>>>>>>>>>>> | | 1,03,489.00 | DEBIT TOTAL >>>>>>>>>>>> | | 25,285.90 |
| CREDIT TOTAL >>>>>>>>>>>> | | 1,03,489.00 | DEBIT TOTAL >>>>>>>>>>>> | | 1,03,489.00 |
| | | | | ADD PROFIT :-> -> -> | 78,203.10 |

For, THE DEESA TAL. ANUDANIT SCH.EMP.BAC. & DHI.SAH.LTD

Prepared By : N

Authorised Signatory

THE DEESA TAL. ANUDANIT SCH.EMP.BAC. & DHI.SAH.LTD
 C/O.PANCHSHIL SCHOOL,SPORT CLUB ROAD,DEESA

BALANCE SHEET DATE : **Sat. 31 Mar. 2018** Page : **1** (**DAY**) DAY BOOK

| A/C NO. | A/C NAME | LIABILITIES | A/C NO. | A/C NAME | ASSETS |
|------------------------------------|----------------------------------|---------------------|---------------------------------------|---------------------------|---------------------|
| ***** SHARE CAPITAL : | | | | | |
| 1001 | SHARE CAPITAL..... | 1,98,300.00 | 5001 | CASH ON HAND..... | 5.00 |
| | | | 5002 | DENA BANK [DISHA]..... | 3,84,682.10 |
| >>>>> | TOTAL : | <u>1,98,300.00</u> | >>>>> | TOTAL : | <u>3,84,687.10</u> |
| ***** OTHER RESERVE FUNDS : | | | | | |
| 1101 | RESERVE FUND..... | 20,051.00 | ***** ASSETS & OTHER A/C : | | |
| 1103 | DIVIDEND EQUILISATION FUND..... | 1,632.00 | 6504 | DEAD STOCK..... | 26,400.00 |
| 1104 | SAHKARI SIKSHAN FUND..... | 1,564.00 | >>>>> | TOTAL : | <u>26,400.00</u> |
| 1106 | SAHKAR PRACHAR FUND..... | 1,632.00 | ***** LOAN / ADVANCES : | | |
| 1107 | DHARMADA FUND..... | 1,632.00 | 7101 | SABHASAD LOAN [SL]..... | 10,47,000.00 |
| 1108 | SABHASAD KALYAN FUND..... | 4,896.00 | >>>>> | TOTAL : | <u>10,47,000.00</u> |
| 1109 | SABHASAD BONUS FUND..... | 14,687.00 | | | |
| 1111 | DUBTA LENA FUND..... | 4,896.00 | | | |
| 1112 | KARMCHARI BONAS..... | 3,264.00 | | | |
| >>>>> | TOTAL : | <u>54,254.00</u> | | | |
| ***** DEPOSITS | | | | | |
| 2101 | BANDHI MUDAT THAPAN [BMT]..... | 1,80,000.00 | | | |
| 2103 | SAVING DEPOSIT [SB]..... | 10,00,095.00 | | | |
| >>>>> | TOTAL : | <u>11,80,095.00</u> | | | |
| ***** OTHER LIABILITIES : | | | | | |
| 3103 | ANAMAT A/C..... | 934.00 | | | |
| 3104 | SABHYA FEE..... | 55.00 | | | |
| 3106 | SHER DIVIDAND..... | 24,451.00 | | | |
| >>>>> | TOTAL : | <u>25,440.00</u> | | | |
| ***** PROFIT & LOSS : | | | | | |
| 4501 | PROFIT & LOSS A/C..... | -78,205.00** | | | |
| >>>>> | TOTAL : | <u>-78,205.00</u> | | | |

| | | | | | |
|-----------------------|--------------------|--------------|---------------------|--------------|--------------|
| ===== | | | | | |
| C R E D I T T O T A L | >>>>>>>>>>>> | 13,79,884.00 | D E B I T T O T A L | >>>>>>>>>>>> | 14,58,087.10 |
| ===== | | | | | |
| | ADD PROFIT : -> -> | 78,203.10 | | | |
| C R E D I T T O T A L | >>>>>>>>>>>> | 14,58,087.10 | D E B I T T O T A L | >>>>>>>>>>>> | 14,58,087.10 |
| ===== | | | | | |

For, THE DEESA TAL. ANUDANIT SCH.EMP.BAC. & DHI.SAH.LTD

Prepared By : N

Authorised Signatory

THE DEESA TAL. ANUDANIT SCH.EMP.BAC. & DHI.SAH.LTD
 C/O.PANCHSHIL SCHOOL,SPORT CLUB ROAD,DEESA

PROFIT & LOSS DATE : **Sat. 31 Mar. 2018** Page : **2** (**DAY**) DAY BOOK

| A/C NO. | A/C NAME | INCOME | A/C NO. | A/C NAME | EXPENDITURE |
|----------------|--------------------------------|--------------------|----------------------|------------------------------|------------------|
| ***** INCOME : | | | ***** EXPENDETURES : | | |
| 4106 | INTEREST RECEIVED ON LOAN..... | 92,840.00 | 8102 | PARCHURAN KHARCH..... | 2,395.00 |
| 4107 | INTEREST RECEIVED ON BANK..... | 10,649.00 | 8104 | STATIONARY EXP..... | 3,434.00 |
| | | | 8105 | SALARY EXP..... | 18,000.00 |
| >>>>> | TOTAL : | <u>1,03,489.00</u> | 8118 | BANK CHARGES/SARVIS TEX..... | 296.90 |
| | | | 8119 | SARBHARA EXP..... | 1,160.00 |
| | | | >>>>> | TOTAL : | <u>25,285.90</u> |

| | | | | | |
|---------------------------------------|--|-------------|-------------------------------------|--|----------------------|
| C R E D I T T O T A L >>>>>>>>>>> | | 1,03,489.00 | D E B I T T O T A L >>>>>>>>>>> | | 25,285.90 |
| C R E D I T T O T A L >>>>>>>>>>> | | 1,03,489.00 | D E B I T T O T A L >>>>>>>>>>> | | 1,03,489.00 |
| | | | | | ADD PROFIT :-> -> -> |
| | | | | | 78,203.10 |

For, THE DEESA TAL. ANUDANIT SCH.EMP.BAC. & DHI.SAH.LTD

Prepared By : N

Authorised Signatory

THE DEESA TAL. ANUDANIT SCH.EMP.BAC. & DHI.SAH.LTD

C/O.PANCHSHIL SCHOOL,SPORT CLUB ROAD,DEESA

BALANCE SHEET DATE : **Sat. 31 Mar. 2018** Page : **1** (**DAY**) DAY BOOK

| A/C NO. | A/C NAME | LIABILITIES | A/C NO. | A/C NAME | ASSETS |
|------------------------------------|----------------------------------|---------------------|---------------------------------------|---------------------------|---------------------|
| ***** SHARE CAPITAL : | | | | | |
| 1001 | SHARE CAPITAL..... | 1,98,300.00 | 5001 | CASH ON HAND..... | 5.00 |
| | | | 5002 | DENA BANK [DISHA]..... | 3,84,682.10 |
| >>>>> | TOTAL : | <u>1,98,300.00</u> | >>>>> | TOTAL : | <u>3,84,687.10</u> |
| ***** OTHER RESERVE FUNDS : | | | | | |
| 1101 | RESERVE FUND..... | 20,051.00 | ***** ASSETS & OTHER A/C : | | |
| 1103 | DIVIDEND EQUILISATION FUND..... | 1,632.00 | 6504 | DEAD STOCK..... | 26,400.00 |
| 1104 | SAHKARI SIKSHAN FUND..... | 1,564.00 | >>>>> | TOTAL : | <u>26,400.00</u> |
| 1106 | SAHKAR PRACHAR FUND..... | 1,632.00 | ***** LOAN / ADVANCES : | | |
| 1107 | DHARMADA FUND..... | 1,632.00 | 7101 | SABHASAD LOAN [SL]..... | 10,47,000.00 |
| 1108 | SABHASAD KALYAN FUND..... | 4,896.00 | >>>>> | TOTAL : | <u>10,47,000.00</u> |
| 1109 | SABHASAD BONUS FUND..... | 14,687.00 | | | |
| 1111 | DUBTA LENA FUND..... | 4,896.00 | | | |
| 1112 | KARMCHARI BONAS..... | 3,264.00 | | | |
| >>>>> | TOTAL : | <u>54,254.00</u> | | | |
| ***** DEPOSITS | | | | | |
| 2101 | BANDHI MUDAT THAPAN [BMT]..... | 1,80,000.00 | | | |
| 2103 | SAVING DEPOSIT [SB]..... | 10,00,095.00 | | | |
| >>>>> | TOTAL : | <u>11,80,095.00</u> | | | |
| ***** OTHER LIABILITIES : | | | | | |
| 3103 | ANAMAT A/C..... | 934.00 | | | |
| 3104 | SABHYA FEE..... | 55.00 | | | |
| 3106 | SHER DIVIDAND..... | 24,451.00 | | | |
| >>>>> | TOTAL : | <u>25,440.00</u> | | | |
| ***** PROFIT & LOSS : | | | | | |
| 4501 | PROFIT & LOSS A/C..... | -78,205.00** | | | |
| >>>>> | TOTAL : | <u>-78,205.00</u> | | | |

| | | | | | |
|-----------------------|--------------------|--------------|---------------------|--------------|--------------|
| ===== | | | | | |
| C R E D I T T O T A L | >>>>>>>>>>>> | 13,79,884.00 | D E B I T T O T A L | >>>>>>>>>>>> | 14,58,087.10 |
| ===== | | | | | |
| | ADD PROFIT : -> -> | 78,203.10 | | | |
| C R E D I T T O T A L | >>>>>>>>>>>> | 14,58,087.10 | D E B I T T O T A L | >>>>>>>>>>>> | 14,58,087.10 |
| ===== | | | | | |

For, THE DEESA TAL. ANUDANIT SCH.EMP.BAC. & DHI.SAH.LTD

Prepared By : N

Authorised Signatory

THE DEESA TAL. ANUDANIT SCH.EMP.BAC. & DHI.SAH.LTD
 C/O.PANCHSHIL SCHOOL,SPORT CLUB ROAD,DEESA

PROFIT & LOSS DATE : **Sat. 31 Mar. 2018** Page : **2** (**DAY**) DAY BOOK

| A/C NO. | A/C NAME | INCOME | A/C NO. | A/C NAME | EXPENDITURE |
|----------------|--------------------------------|--------------------|----------------------|------------------------------|------------------|
| ***** INCOME : | | | ***** EXPENDETURES : | | |
| 4106 | INTEREST RECEIVED ON LOAN..... | 92,840.00 | 8102 | PARCHURAN KHARCH..... | 2,395.00 |
| 4107 | INTEREST RECEIVED ON BANK..... | 10,649.00 | 8104 | STATIONARY EXP..... | 3,434.00 |
| | | | 8105 | SALARY EXP..... | 18,000.00 |
| >>>>> | TOTAL : | <u>1,03,489.00</u> | 8118 | BANK CHARGES/SARVIS TEX..... | 296.90 |
| | | | 8119 | SARBHARA EXP..... | 1,160.00 |
| | | | >>>>> | TOTAL : | <u>25,285.90</u> |

| | | | | | |
|---------------------------------------|--|-------------|-------------------------------------|--|-------------|
| C R E D I T T O T A L >>>>>>>>>>> | | 1,03,489.00 | D E B I T T O T A L >>>>>>>>>>> | | 25,285.90 |
| C R E D I T T O T A L >>>>>>>>>>> | | 1,03,489.00 | D E B I T T O T A L >>>>>>>>>>> | | 1,03,489.00 |
| | | | ADD PROFIT :-> -> -> | | 78,203.10 |

For, THE DEESA TAL. ANUDANIT SCH.EMP.BAC. & DHI.SAH.LTD

Prepared By : N

Authorised Signatory

THE DEESA TAL. ANUDANIT SCH.EMP.BAC. & DHI.SAH.LTD
 C/O.PANCHSHIL SCHOOL,SPORT CLUB ROAD,DEESA

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| | | | |
|---------------------------|-------------|--------------------------|----------------------|
| CREDIT TOTAL >>>>>>>>>>>> | 1,03,489.00 | DEBIT TOTAL >>>>>>>>>>>> | 25,285.90 |
| | | | ADD PROFIT :-> -> -> |
| CREDIT TOTAL >>>>>>>>>>>> | 1,03,489.00 | DEBIT TOTAL >>>>>>>>>>>> | 1,03,489.00 |

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