

**KUMAWAT KSHTRIYA SAMAJ VIKAS SAMITI**

**Balance Sheet**

1-Apr-2014 to 31-Mar-2015

<b>Liabilities</b>		as at 31-Mar-2015	<b>Assets</b>		as at 31-Mar-2015
<b>Capital Account</b>		<b>56,04,571.64</b>	<b>Fixed Assets</b>		<b>61,17,942.00</b>
Reserves & Surplus	54,94,410.00		BUILDING( UNDER CONSTRUCTION )	39,01,976.00	
CAPITAL A/C	1,10,161.64		LAND AT MALVIYA NAGAR	22,15,966.00	
<b>Loans (Liability)</b>		<b>1,50,000.00</b>	<b>Investments</b>		
Unsecured Loans	1,50,000.00		<b>Current Assets</b>		<b>51,581.64</b>
<b>Current Liabilities</b>		<b>4,13,281.00</b>	Bank Accounts	49,668.64	
Sundry Creditors	3,82,326.00		Electricity Security Deposit	900.00	
Adv. for Building Construction Works	30,955.00		TDS(2012-13)	1,013.00	
<b>Suspense A/c</b>					
<b>Excess of Income over Expenditure</b>		<b>1,671.00</b>			
Opening Balance					
Current Period	1,671.00				
<b>Total</b>		<b>61,69,523.64</b>	<b>Total</b>		<b>61,69,523.64</b>

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**अध्यक्ष**

कुमावत क्षत्रिय समाज विकास समिति  
मालवीय नगर, जयपुर



*Mrs. 404928*

*सेवा*

**महामंत्री**

कुमावत क्षत्रिय समाज विकास समिति  
मालवीय नगर, जयपुर

KUMAWAT KSHTRIYA SAMAJ VIKAS SAMITI

Income & Expenditure Statement

1-Apr-2014 to 31-Mar-2015

Particulars	1-Apr-2014 to 31-Mar-2015	Particulars	1-Apr-2014 to 31-Mar-2015
Indirect Expenses		Indirect Incomes	
AUDIT FEES	3,300.00	BANK INTEREST	7,171.00
Legal Exp	2,200.00		
Excess of Income over Expenditure	1,671.00		
Total	7,171.00	Total	7,171.00

*[Signature]*

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*[Signature]*

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