

KAPADWANJ KELAVANI MANDAL : KAPADWANJ
FOREIGN CONTRIBUTION ACCOUNT
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31/03/2019

RECEIPT	AMOUNT	PAYMENT	AMOUNT
To Opening Balance		By Bank Commission Exps.	1121.80
Cash 0.00			
SBI 1099244.85	1099244.85	By Savitagauri Scholarship Exps.	152514.75
To Donation	2626.00	By Education Scholarship Exps	79580.71
To Education Scholarship Fund	169055.00	By MDK Edu. Smart Class Exps.	108189.00
		By Pre Primary Fees for Poor Student	89419.29
		By Closing Balance	
		Cash 0.00	
		SBI 840100.30	840100.30
TOTAL Rs.	1270925.85	TOTAL Rs.	1270925.85

0.00

EXAMINED & FOUND CORRECT

[Signature]

CHARTERED ACCOUNTANTS



CHARGE

PLACE : ANAND
 DATE : 30/04/2019

[Signature]
 Secretary

Kapadwanj Kelavani Mandal
 KAPADWANJ

KAPADWANJ KELAVANI MANDAL : KAPADWANJ
FOREIGN CONTRIBUTION ACCOUNT
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31/03/2019

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Bank Commission	✓ 1121.80	By Donation Income	2626.00
To Surplus tr to B/s.	1504.20		
TOTAL Rs.	2626.00	TOTAL Rs.	2626.00

0.00


EXAMINED & FOUND CORRECT



CHARTERED ACCOUNTANTS



INCHARGE PLACE : ANAND
DATE : 30/04/2019


Secretary
Kapadwanj Kelavani Mandal
KAPADWANJ

**KAPADWANJ KELAVANI MANDAL : KAPADWANJ
 FOREIGN CONTRIBUTION ACCOUNT
 BALANCE SHEET AS ON 31/03/2019**

FUNDS & LIABILITIES	AMOUNT	ASSETS	AMOUNT
Foreign Fund (Utilised)		Computer	
L.Y. Bal	214025.00	L.Y. Bal	397881.00
		Shri S.C.Dani. Pri.School Const	
Funds		L.Y. Bal	763272.00
Shri KKM Amrut Mahotsav Fund			
L.Y. Bal	332833.00		
Savitagauri Scholarship Scheme Fund		Closing Balance	
L.Y. Bal	445852.50	Cash	0.00
Less: During the year	152514.75	S.B.I.	840100.30
	293337.75		840100.30
Education Scholarship Fund			
During the year	99585.00		
Less: During the year	79580.71		
	20004.29		
MDK Edu. Smart Class Fund			
L.Y. Bal	150000.00		
Less: During the year	108189.00		
	41811.00		
Pre Primary Fees for Poor Kids			
L.Y. Bal	89419.29		
Less: During the year	89419.29		
	0.00		
Shri Bhanoobhai Mohammedbhai Hafizi Edu. Support			
L.Y. Bal	66767.56		
Add: During the year	69470.00		
	136237.56		
Income & Exps. A/c.			
L.Y. Bal	961500.50		
Add: Surplus			
During The Year	1504.20		
	963004.70		
TOTAL Rs.	2001253.30	TOTAL Rs.	2001253.30

0.00

EXAMINED & FOUND CORRECT

(Signature)

CHARTERED ACCOUNTANTS

INCHARGE

PLACE : ANAND
 DATE : 30/04/2019



(Signature)
 Secretary
 Kapadwanj Kelavani Mandal
 KAPADWANJ