

AMBEDKAR EDUCATION SOCIETY
KHERI MARKANDA, KURUKSHETRA
RECEIPT AND PAYMENTS A/C AS ON 31.03.2019

PARTICULARS	AMOUNT (Rs.)	PARTICULARS	AMOUNT (Rs.)
		BY FIXED ASSETS ADDITION	
		Furniture & Fixture	1,71,250.00
		CCTV Camera	12,000.00
		Water Cooler Account	10,030.00
		Mobile Set	33,940.00
		Electric Equipement	38,500.00
		Bus & Cruser Van	29,13,915.00
		Computer & Printer	23,000.00
		Building Under Construction	23,75,826.00
		BY OTHERSS	
		Current Assets	33,25,934.00
		BY CLOSING BALANCE	
		CASH IN HAND	11,33,076.75
		S.B.I. A/C NO. 65003100747	5,821.48
		S.B.I. A/C NO. 65173566600	2,02,614.80
		S.B.I. A/C NO. 65085169704	1,751.00
		S.B.I. A/C NO. 65175033363	6,78,286.74
		S.B.I. A/C NO. 65088814539	98.00
		C.B.I. A/C (3179273406)	63,741.00
		C.B.I. A/C (3174848042)	3,140.00
		P.N.B.A/C (3287002100019407)	4,770.00
		S.B.I. A/C (65096722704)	3,468.00
		P.N.B.A/C (3287000100537460)	5,220.00
		S.B.I. A/C (32148249474)	9,733.06
		S.B.I. A/C (4920)	5,270.47
		S.B.I. A/C (FDR)	24,71,268.00
		Allahabad Bank (50439528316)	1,79,781.00
		Allahabad Bank (FDR)	3,20,750.00
		S.B.I. A/C (65175037710)	574.35
			50,89,364.65
TOTAL	2,21,07,209.00		2,21,07,209.00

Ambedkar Education Society

President

[Signature]
 President

Manager

PLACE:- KURUKSHETRA
 DATE :- 30/10/2019



Auditor's Report
 As per our sperate Report attached even date.
 For Gurdyal Jony & Associates
 Chartered Accountants

[Signature]
 CA Gurdyal Singh
 Partner
 M.No 525703