

FY 2018-19.

MAHESHWARI PRAGATI TRUST KHARGHAR
BALANCE SHEET AS AT 31ST MARCH 2019

FUNDS AND LIABILITIES	Current Year	PROPERTY AND ASSETS	Current Year
	Amount (Rs.)		Amount (Rs.)
TRUST'S FUNDS or CORPUS:		FIXED ASSETS:	
Balance as per last Balance Sheet	-	As per Working	-
<u>Addition: During The Year</u>			
Membership Fees received for Corpus Fund	9,000	INVESTMENTS:	
	9,000	Fixed Deposit with Bank- FD A/C	-
OTHER EARMARKED FUNDS:		NO. FD03/13470	
	-	Interest Accured	-
	-	CASH & BANK BALANCES:	
	-	A. In Savings Account	-
	-	B. Fixed Deposit with Bank	
	-	C. Cash Balance	9,000
LIABILITIES:			
For Expenses			
Accounting/Audit fees payable	-		
BALANCE:			
Income & Expenditure Account	-		
Balance As Per Last B/S			
Less: Appropriation if any			
Add: Surplus Expenditure Account	-		
Less: Deficit Expenditure Account			
Total	9,000	Total	9,000

For MAHESHWARI PRAGATI TRUST KHARGHAR

माहेश्वरी प्रगती ट्रस्ट.

अध्यक्ष

सचिव

कोषाध्यक्ष



Date: 20th May 2019

Place: KHARGHAR Navi Mumbai



MAHESHWARI PRAGATI TRUST KHARGHAR
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019

EXPENDITURE	Current Year	INCOME	Current Year
	Amount (Rs.)		Amount (Rs.)
Bank Charges	-	<u>By Interest</u>	
TRUST FORMATION FEES	-	On Securities	
Audit Fees	-	On Loans	
	-	On Bank Accounts	-
	-	By Other Income	-
To Surplus Carried Over to Balance Sheet	-	To Deficit Carried Over to Balance Sheet	
Total	0	Total	0

FOR MAHESHWARI PRAGATI TRUSTL KHARGHAR

माहेश्वरी प्रगती ट्रस्ट,
अध्यक्ष - सचिव
काषाध्यक्ष



Date: 20th May 2019
Place: KHARGHAR Navi Mumbai