

GIAN DEVI NANDRAJOG CHARITABLE TRUST			
BALANCE SHEET			
AS ON 31.03.2019			
LAIBILITIES	AMOUNT	ASSETS	AMOUNT
Capital Fund	4411956	Fixed Assets	10818
Excess of Income over Expenditure	<u>725</u> 4412681	(As per Annexure-1)	
Current Liabilities		Fixed Deposits	4164565
Salary payable	29350	(including interest)	
Lakhwinder singh(Imprest)	21019	Current Assets	
		Bank Accounts	104681
		TDS	182986
	<u>4463050</u>		<u>4463050</u>

GIAN DEVI NANDRAJOG CHARITABLE TRUST			
Income & Expendure Accounts			
For the year ended 31.03.2019			
PARTICULARS	AMOUNT	PARTICULARS	
Jail Project Expense	70	Bank interest	7211
Langer & Tent	6833	Donation Received	209000
Misc Expenses	58290	FDR Interest	277366
Pooja	7228	Income from Auction	2767
Repair & Maintainance	14267	Other Receipts	1000
Salary	350550	Kiran Nandrajog	10800
Vatika Expenses	12164		
Audit Fee	18880		
Admission	37600		
Depreciation	1401		
Bank Charges	136		
Excess of Income over Expenditure	725		
	<u>508144</u>		<u>508144</u>