

MOB RURAL HEALTH CENTRE
ROOM NO.15, GOVT.GENERAL HOSPITAL, MANDYA-571 401
BALANCE SHEET AS AT 31ST MARCH 2019

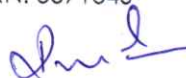
CAPITAL AND LIABILITIES	FC	LC	TOTAL
CAPITAL FUND	AMOUNT		
As per last Balance Sheet	22,12,201	27,69,623	49,81,824
ADD: Excess of Expenditure over income	26,21,484	65,88,545	92,10,029
	<u>48,33,685</u>	<u>93,58,168</u>	<u>1,41,91,853</u>
CURRENT LIABILITIES			
Rental Deposit	-	40,000	40,000
TOTAL	48,33,685	93,98,168	1,42,31,853
ASSETS			
Fixed Assets (As per Schedule A)	32,60,273	68,02,499	1,00,62,772
CURRENT ASSETS			
TDS receivable	3,658	-	3,658
Fixed Deposit	3,66,667	51,059	4,17,726
CASH AND BANK BALANCES			
Cash in Hand	258	174	432
Cash at Bank			
South Indian Bank 6057	2,28,960		2,28,960
SOUTH INDIAN BANK 6810	37,111		37,111
South Indian Bank A/c No 6058	25,544		25,544
South Indian Bank S B A/c 58269	2,22,124		2,22,124
South Indian Bank S B A/c 5506	6,89,090		6,89,090
south indian bank		25,44,436	25,44,436
TOTAL	48,33,685	93,98,168	1,42,31,853

As per our report of even date

For Dias & Associates

Chartered Accountants

FRN: 007104S



DINCY JACOB

Partner

MN: 215421

Place: Bangalore

Date: 24-05-2019



For MOB Rural Health Centre

President 

