

THAKUR PRE PREEKSHA COACHING AND TRAINING SANSTHAN
NEHAN PUKHAR TEHSIL DEHRA DISTRICT KANGRA H.P.
CONSOLIDATED RECEIPTS & PAYMENTS A/C AS ON 31.03.2019

Receipts	Thakur Pre Preeksha	Dhaliara Public School	Total	Payments	Thakur Pre Preeksha	Dhaliara Public School	Total
Opening Balance				Capital Account	20250.00	0.00	20250.00
Bank Accounts	5,04,440.69	38,326.55	5,42,767.24	Loans (Liability)	6990000.00	154318.00	7144318.00
Cash-in-hand	62,192.00	70,909.00	1,33,101.00	Current Liabilities	1,05,91,557.06	17,64,063.00	12355620.06
Capital Account	18,000.00		18,000.00	Fixed Assets	18,27,695.00	1,92,592.00	2020287.00
Loans (Liability)	37,58,500.00		37,58,500.00	Current Assets	3,56,000.00	1,97,129.00	553129.00
Current Liabilities	67,94,608.00	40,450.00	68,35,058.00	Branch / Divisions	37,69,391.00	7,52,378.00	4521769.00
Current Assets	2,47,40,000.00	92,069.00	2,48,32,069.00	Indirect Income	-	5,000.00	5000.00
Branch / Divisions	3,83,000.00	2,28,000.00	6,11,000.00	Indirect Expenses	1,13,66,957.71	8,23,981.18	12190938.89
Indirect Incomes	32,768.06	37,01,311.00	37,34,079.06	Closing Balance			
Indirect Expenses	71.50	22,680.00	22,751.50	Bank Accounts	8,62,052.48	2,04,813.37	1066865.85
				Cash-in-hand	5,09,677.00	99,471.00	609148.00
Total	36293580.25	4193745.55	40487325.80	Total	36293580.25	4193745.55	40487325.80

As per our report of even date annexed

For Thakur Pre Preeksha Coaching and Training Sansthan
 Secretary, *Anjana*
 Thaku. Pre-Examination Coaching
 Cum Training Institute Nehranpukhe

For R K Samrol & Co
 Chartered Accountants

RK
Rajesh Kumar Samrol
 M. No. Proprietor
 514 M. No. 514198
 JALANDHAR
 Place:- Jalandhar
 Dated:- 25/08/2019