

# Chaitnya Charitable Trust. Jamnagar

"xitij" 2 Shivam Society,  
Airforce II Gate Road,  
Jamnagar-361004

## Balance Sheet

1-Apr-2008 to 31-Mar-2009

<b>Liabilities</b>	as at 31-Mar-2009	<b>Assets</b>	as at 31-Mar-2009
<b>Capital Account</b>	<b>19,48,592.00</b>	<b>Fixed Assets</b>	<b>19,43,660.00</b>
Community Dev. Fund	25,000.00	Computer	37,075.00
Donation for New Sankul	17,14,940.00	Electric Fitting	21,425.00
M P GRANT for OPD Room	2,08,499.00	Furniture	10,022.00
Trust Fund	153.00	Furniture - SVP	8,650.00
		Immovable Properties	18,48,188.00
<b>Loans (Liability)</b>	<b>79,100.00</b>	STICHING MACHINE	4,500.00
Ajay Kanabar	17,000.00	Television Set	13,800.00
Bhartiben Pandya	21,600.00		
Jamanbhai Patel	7,500.00	<b>Investments</b>	<b>15,000.00</b>
J K Fabrication	15,000.00	FDR A/C	15,000.00
Yogesh Bhatt	18,000.00		
		<b>Current Assets</b>	<b>57,483.56</b>
<b>Current Liabilities</b>		Cash-in-hand	18,742.56
		Bank Accounts	38,741.00
		<b>Profit &amp; Loss A/c</b>	<b>11,548.44</b>
		Opening Balance	43,082.44
		Current Period	(-)31,534.00
<b>Total</b>	<b>20,27,692.00</b>	<b>Total</b>	<b>20,27,692.00</b>