

BHOPAL DIVISIONAL OPHTHALMIC SOCIETY
BALANCE SHEET
As on 31-03-2020

LIABILITIES	AMOUNT	ASSETS	AMOUNT
Capital:		Current Assets:	
Corpus Fund	12,30,583.65	Cash at Bank	314503.14
Opening Bal.		Cash in Hand	<u>13866.84</u>
Add:- Surplus	<u>1,25,583.00</u>		
Closing Bal. 31.03.2020	13,56,166.65	TDS (FY 19-20)	12,573.00
Provisions		Investments	
Audit Fees Payable	12,200.00	FDR 10625601340	24686.00
Accounting Fees Payable	6,000.00	FDR 10625709218	81595.00
		FDR 10625712028	32847.17
Sundry Creditors	10,000.00	FDR 10625742382	51135.50
		FDR 30145995655	412415.00
		FDR 34280159863	263775.00
		FDR 36770471078	<u>176970.00</u>
Total	13,84,366.65	Total	13,84,366.65

As per our Report issued on even date

For:- BHOPAL DIVISIONAL
OPHTHALMIC SOCIETY

President Secretary
Treasurer

Place :- Bhopal
Date :- 30.12.2020

For, SPJV & CO.
Chartered
Accountants
(Firm Reg. No. 116884W)

CA Manoj Jain
M No: 409062
UDIN-21409062AAAAAD6295.

