

## NML CANTEEN

AUDITED BALANCE SHEET FOR THE MONTH OF MARCH-2012

| LIABILITIES           |                     |            |                                 |                       | ASSETS |                           |                      |            |
|-----------------------|---------------------|------------|---------------------------------|-----------------------|--------|---------------------------|----------------------|------------|
| BL. AS ON<br>29.02.12 | PARTICULARS         | BILLS PAID | ADDITION<br>DURING THE<br>MONTH | BL. AS ON<br>31.03.12 | SL.NO. | PARTICULARS               | CASH                 | TOTAL      |
| 168.65                | EXCESS RECEIPTS     |            |                                 | 168.65                | 1      | CLOSING BALANCE           |                      | 24346.00   |
|                       |                     |            |                                 |                       | 2      | CASH IN HAND              |                      |            |
|                       |                     |            |                                 |                       |        | a) Manager                | 20398.00             |            |
|                       |                     |            |                                 |                       |        | b) Sale Balance           | 11460.00             | 31858.00   |
| 446432.30             | CAPITAL A/C         |            | 156080.00                       | 602512.30             | 3      | CASH AT BANK              |                      | 379883.00  |
| 1013115.00            | FIXED DEPOSIT (SBI) |            |                                 | 1013115.00            | 4      | Adv. To TIFFIN ROOM       |                      | 990.80     |
| 78437.00              | STAFF WELFARE FUND  | 5100.00    | 500.00                          | 73837.00              | 5      | CREDIT SALE               |                      |            |
|                       |                     |            |                                 |                       |        | a) Previous Cr. Sale      | 28165.00             |            |
|                       |                     |            |                                 |                       |        | b) Current month Cr. Sale | <del>209189.00</del> | 237354.00  |
|                       |                     |            |                                 |                       | 6      | UTENSILS/EQUIPMENT        |                      | 7766.15    |
|                       |                     |            |                                 |                       | 7      | FIXED DEPOSITS            |                      | 1013115.00 |
| 5680.00               | DECORATOR           |            |                                 | 5680.00               |        |                           |                      |            |
| 1543832.95            | GRAND TOTAL         |            |                                 | 1695312.95            |        | GRAND TOTAL               |                      | 1695312.95 |

CHAIRPERSON *Rhattoya*  
NML CANTEEN COMMITTEE 26/12/12

MANAGER *M.B. Malik*  
NML CANTEEN 26/12/12

# NML CANTEEN

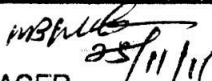
AUDITED BALANCE SHEET FOR THE MONTH OF MARCH-2011

LIABILITIES

ASSETS

| BL. AS ON<br>28.02.11 | PARTICULARS   | BILLS PAID | ADDITION<br>DURING THE<br>MONTH | BL. AS ON<br>31.03.11 | SL.NO. | PARTICULARS   | CASH             | TOTAL      |
|-----------------------|---|------------|---------------------------------|-----------------------|--------|---|------------------|------------|
| 168.65                | EXCESS RECEIPTS   | 0.00       | 0.00                            | 168.65                | 1      | CLOSING BALANCE                                       |                  | 14963.00   |
|                       |   |            |                                 |                       | 2      | CASH IN HAND  |                  |            |
|                       |   |            |                                 |                       |        | a) Manager  | 6331.00          |            |
|                       |   |            |                                 |                       |        | b) Sale Balance                                       | <u>6210.00</u>   | 12541.00   |
| 187367.30             | CAPITAL A/C   | 0.00       | 91607.00                        | 278974.30             | 3      | CASH AT BANK  |                  | 170264.00  |
| 873098.00             | a) EXISTING FIXED DEPOSIT (SBI)   |            |                                 | 730919.00             | 4      | Adv. To TIFFIN ROOM                                   |                  | 990.80     |
|                       | b) Amount reinvested from maturity<br>proceedings after TDS<br>(FD No:-159621 & 159622) |            |                                 | 148000.00             | 5      | <u>CREDIT SALE</u>                                    |                  |            |
|                       |   |            |                                 |                       |        | a) Previous Cr. Sale                                  | 81426.00         |            |
| 100000.00             | NEW FIXED DEPOSIT(SBI)  |            |                                 | 100000.00             |        | b) Current month Cr. Sale                             | <u>103292.00</u> | 184718.00  |
|                       | (FD NO:- 31625372550<br>Dt. 11.02.11)   |            |                                 |                       | 6      | UTENSILS/EQUIPMENT                                    |                  | 13766.15   |
| 118550.00             | STAFF WELFARE FUND  | 450.00     |                                 | 118100.00             | 7      | a) EXISTING FIXED DEPOSITS                            |                  | 730919.00  |
|                       |   |            |                                 |                       |        | b) FD No:- 31691690461<br>(Reinvested out of mat. FD) |                  | 148000.00  |
|                       |   |            |                                 |                       | 8      | NEW FIXED DEPOSIT(SBI)                                |                  | 100000.00  |
| 1279183.95            | <b>GRAND TOTAL</b>  |            |                                 | 1376161.95            |        | <b>GRAND TOTAL</b>                                    |                  | 1376161.95 |

  
 CHAIRPERSON  
 NML CANTEEN COMMITTEE  
 9/12/11

  
 MANAGER  
 NML CANTEEN  
 25/11/11