



Demonstration Society

ABC/XYZ/XYZ(O) 1234/2003-04 DT: 01/01/2004

DEMONSTRATION ADDRESS , DEMO ROAD, DEMO STREET , CITY - 100200

BALANCE SHEET AS ON 31 MARCH 2014

| Year | Liability | 2014 | Year | Asset | 2013 |
|------|---------------------------------------|-------------------|------|--------------------------------------|-------------------|
| 2013 | | | 2013 | | |
| | EXPENDITURE | | | | |
| | EXPENDITURE TOWARDS WATCHMEN | 2,000.00 | | BANK BALANCE BANK A/c No : 789012 | 200,000.00 |
| | GENERAL INCOME | | | | |
| | ADVANCE AMOUNT | 4,400.00 | | BANK BALANCE BANK A/c No : 123456 | 111,400.00 |
| | LATE CHARGE | 200.00 | | CHAIR (FIXED ASSETS) | 2,000.00 |
| | MAINTENANCE | 3,000.00 | | EL CONN : 201 (FIXED ASSETS) | 1,000.00 |
| | PARKING CHARGES (1 FOUR WHEELAR) | 200.00 | | WATER CONN : 202 (FIXED ASSETS) | 2,000.00 |
| | PREVIOUS DUE | 3,000.00 | | CASH BALANCE | 23,000.00 |
| | INCOME AND EXPENDITURE A/c | | | | |
| | EXCESS INCOME OVER EXPENDITURE | 20,000.00 | | RECEIVABLE FROM MEMBERS(AS PER BILL) | 1,100.00 |
| | OUTSTANDING DUES | | | | |
| | RECEIVABLE FROM MEMBERS (As Per Bill) | 1,100.00 | | - | |
| | SHARE CAPITAL | | | | |
| | SHARE CAPITAL | 10,000.00 | | - | |
| | | 39,900.00 | | | 340,500.00 |
| | Add During The Year | 300,600.00 | | | |
| | Total : | 340,500.00 | | Total : | 340,500.00 |



+ A KUMAR
+ B KUMAR

Demonstration Society

DEMONSTRATION ADDRESS, DEMO ROAD, DEMO STREET, CITY - 100200

ABC/XYZ/XYZ(O) 1234/2003-04 DT: 01/01/2004

PERSONNEL LEDGER

01 / Apr / 2013 TO 31 / Mar / 2014

1 of 1

| Date | Particulars | Vch Type | Vch No | Debit | Credit |
|----------------|-----------------------------------|----------|--------|------------------|-----------------|
| A KUMAR | | | | | |
| 01-Apr-13 | To Bill | Journal | 0 | 1,700.00 | |
| 01-Oct-13 | To Bill | Journal | 101 | 1,500.00 | |
| 09-Oct-13 | By Receipt : (Vide ChNo :2342435) | Receipt | 115 | | 10,000.00 |
| 01-Nov-13 | To Bill | Journal | 102 | 1,500.00 | |
| 01-Dec-13 | To Bill | Journal | 103 | 1,500.00 | |
| 01-Jan-14 | To Bill | Journal | 104 | 1,500.00 | |
| 01-Feb-14 | To Bill | Journal | 109 | 1,700.00 | |
| 01-Mar-14 | To Bill | Journal | 111 | 1,700.00 | |
| | | | | 11,100.00 | 10,000.00 |
| | | | | Balance : | 1,100.00 |
| B KUMAR | | | | | |
| 01-Apr-13 | To Bill | Journal | 0 | 3,200.00 | |
| 01-Oct-13 | To Bill | Journal | 105 | 3,200.00 | |
| 09-Oct-13 | By Receipt : (Vide ChNo :6756756) | Receipt | 116 | | 6,400.00 |
| 21-Oct-13 | By Receipt : (By Cash) | Receipt | 117 | | 20,000.00 |
| 01-Nov-13 | To Bill | Journal | 106 | 3,200.00 | |
| 01-Dec-13 | To Bill | Journal | 107 | 3,200.00 | |
| 01-Jan-14 | To Bill | Journal | 108 | 3,200.00 | |
| 01-Feb-14 | To Bill | Journal | 110 | 3,000.00 | |
| 01-Mar-14 | To Bill | Journal | 112 | 3,000.00 | |
| | | | | 22,000.00 | 26,400.00 |
| | | | | Advance : | 4,400.00 |

- + CHAIR (PERMANENT)
- + DEPRECIATION
- + EL CONN : 201
- + EXPENDITURE TOWARDS WATCHMEN
- + INTEREST ON DEFAULTED DUE (LATE FEE)
- + MAINTENANCE
- + PARKING CHARGES
- + PREVIOUS DUE
- + SHARE CAPITAL
- + WATER CONN :

ABCXYZXYZ(O)1234/2003-04 DT: 01/01/2004

GENERAL LEDGER

01 / Apr / 2013 TO 31 / Mar / 2014

1 of 3

| Date | Particulars | Vch Type | Vch No | Debit | Credit |
|---|---------------------|----------|--------|-----------------|-----------------|
| CHAIR (PERMANENT ITEM ITEM DETAIL) | | | | | |
| 31-Mar-14 | By CLOSING BALANCE | | | | 1,800.00 |
| | By DEPRECIATION | Journal | | 200.00 | |
| | | | | 0.00 | 2,000.00 |
| | | | | | 2,000.00 |
| DEPRECIATION | | | | | |
| 31-Mar-14 | To CHAIR | Journal | | | |
| | By CLOSING BALANCE | | | | |
| | To EL CONN : 201 | Journal | | | |
| | By CLOSING BALANCE | | | | |
| | To WATER CONN : 202 | Journal | | | |
| | By CLOSING BALANCE | | | | |
| | | | | 0.00 | |
| EL CONN : 201 (PERMANENT ITEM ITEM DETAIL) | | | | | |
| 31-Mar-14 | By CLOSING BALANCE | | | | 1,000.00 |
| | By DEPRECIATION | Journal | | | |
| | | | | 0.00 | 1,000.00 |
| | | | | | 1,000.00 |
| EXPENDITURE TOWARDS WATCHMEN (Expenditure) | | | | | |
| 21-Oct-13 | By CLOSING BALANCE | | | | 2,000.00 |
| | To CASH - - | Payment | | 2,000.00 | |
| | | | | 2,000.00 | 2,000.00 |
| INTEREST ON DEFAULTED DUE (LATE FEE) | | | | | |
| 01-Oct-13 | By B KUMAR : 102 | Journal | | | 200.00 |
| | By B KUMAR : 102 | Journal | | | 200.00 |
| | By A KUMAR : 101 | Journal | | | 200.00 |

- CHAIR (PERMA
- DEPECIATION
- EL CONN : 201
- EXPENDITURE T
- INTEREST ON D
- MAINTENANCE
- PARKING CHAR
- PREVIOUS DUE
- SHARE CAPITAL
- WATER CONN :

01 / Apr / 2013 TO 31 / Mar / 2014

2 of 3

| Date | Particulars | Vch Type | Vch No | Debit | Credit |
|--|--------------------|----------|--------|------------------|------------------|
| | | | | 0.00 | 600.00 |
| | | | | | 600.00 |
| MAINTENANCE (Bill) | | | | | |
| 01-Oct-13 | | | | | |
| | By B KUMAR : 102 | Journal | | | 3,000.00 |
| | By A KUMAR : 101 | Journal | | | 1,500.00 |
| 01-Nov-13 | | | | | |
| | By A KUMAR : 101 | Journal | | | 1,500.00 |
| | By B KUMAR : 102 | Journal | | | 3,000.00 |
| 01-Dec-13 | | | | | |
| | By B KUMAR : 102 | Journal | | | 3,000.00 |
| | By A KUMAR : 101 | Journal | | | 1,500.00 |
| 01-Jan-14 | | | | | |
| | By A KUMAR : 101 | Journal | | | 1,500.00 |
| | By B KUMAR : 102 | Journal | | | 3,000.00 |
| 03-Jan-14 | To CLOSING BALANCE | Journal | | 27,000.00 | |
| 01-Feb-14 | | | | | |
| | By B KUMAR : 102 | Journal | | | 3,000.00 |
| | By A KUMAR : 101 | Journal | | | 1,500.00 |
| 01-Mar-14 | | | | | |
| | By B KUMAR : 102 | Journal | | | 3,000.00 |
| | By A KUMAR : 101 | Journal | | | 1,500.00 |
| | | | | 27,000.00 | 27,000.00 |
| PARKING CHARGES (1 FOUR WHEELAR) (Bill) | | | | | |
| 01-Oct-13 | | | | | |
| | By B KUMAR : 102 | Journal | | | 200.00 |
| 01-Nov-13 | | | | | |
| | By B KUMAR : 102 | Journal | | | 200.00 |
| 01-Dec-13 | | | | | |
| | By B KUMAR : 102 | Journal | | | 200.00 |
| 01-Jan-14 | | | | | |
| | By B KUMAR : 102 | Journal | | | 200.00 |

3 of 3 100% Total:41 100% 41 of 41 3 of 3

01 / Apr / 2013 TO 31 / Mar / 2014

| Date | Particulars | Vch Type | Vch No | Debit | Credit |
|---|--------------------|----------|--------|-----------------|------------------|
| 03-Jan-14 | To CLOSING BALANCE | Journal | | 1,200.00 | |
| 01-Feb-14 | By A KUMAR : 101 | Journal | | | 200.00 |
| 01-Mar-14 | By A KUMAR : 101 | Journal | | | 200.00 |
| | | | | 1,200.00 | 1,200.00 |
| PREVIOUS DUE | | | | | |
| 01-Apr-13 | By A KUMAR : 101 | Journal | | 1,700.00 | |
| | By B KUMAR : 102 | Journal | | | 3,200.00 |
| | | | | 0.00 | 4,900.00 |
| SHARE CAPITAL (RESERVE FUND) | | | | | |
| 01-Apr-13 | By A KUMAR | Journal | | | 5,000.00 |
| | By B KUMAR | Journal | | | 5,000.00 |
| | | | | 0.00 | 10,000.00 |
| WATER CONN : 202 (PERMANENT ITEM DETAIL) | | | | | |
| 31-Mar-14 | By DEPRECIATION | Journal | | | 2,000.00 |
| | By CLOSING BALANCE | | | 0.00 | 2,000.00 |
| | | | | | 2,000.00 |

| Demonstration Society DEMONSTRATION ADDRESS , DEMO ROAD, DEMO STREET , CITY - 100200 ABC/XYZ/XYZ(O) 1234/2003-04 DT: 01/01/2004 | | | | | | |
|--|------------------------------------|----------|--------|-----------|-----------|------------------|
| Journal Register | | | | | | |
| 01 / Apr / 2013 To 31 / Mar / 2014 | | | | | | |
| Date | Particulars | Vch Type | Vch No | Debit | Credit | |
| 31/Mar/2014 | A KUMAR | JOURNAL | 2 | 9,400.00 | 0.00 | |
| | PARKING CHARGES (1 FOUR WHEELAR) | | | | 400.00 | |
| | MAINTENANCE | | | | 9,000.00 | |
| 31/Mar/2014 | B KUMAR | JOURNAL | 3 | 18,800.00 | 0.00 | |
| | PARKING CHARGES (1 FOUR WHEELAR) | | | | 800.00 | |
| | MAINTENANCE | | | | 18,000.00 | |
| | | | | | | 28,200.00 |

RECEIPT / PAYMENT

| Demonstration Society ABC/XYZ/XYZ(O) 1234/2003-04 DT: 01/01/2004 DEMONSTRATION ADDRESS , DEMO ROAD, DEMO STREET , CITY - 100200 | | | |
|--|-----------------|------------------------------------|------------------|
| RECEIPT & PAYMENT STATEMENT FOR THE YEAR FROM 2014 | | | |
| PAYMENT | AMOUNT (Rs.) | RECEIPT | AMOUNT (Rs.) |
| EXPENDITURE | | | |
| EXPENDITURE TOWARDS WATCHMEN | 2,000.00 | ADVANCE | 30,000.00 |
| - | | LATE CHARGE | 200.00 |
| - | | MAINTENANCE | 3,000.00 |
| - | | PARKING CHARGES (1 FOUR WHEELAR) | 200.00 |
| - | | PREVIOUS DUE | 3,000.00 |
| | 2,000.00 | | 36,400.00 |

| Bank Book | | | | | | |
|---------------------------------|--|-----------------|--------|-----------------|------------|------------|
| A/c No : 123456 BANK 1 BRANCH 1 | | | | | | |
| | | 01 / Apr / 2013 | TO | 31 / Mar / 2014 | | |
| Date | Particulars | Vch Type | Vch No | Debit | Credit | Balance |
| 1/Apr/2013 | To Previous year Income Vide Ch No : -- | RECEIPT | 0 | 20,000.00 | | 20,000.00 |
| 1/Apr/2013 | To B KUMAR Vide Ch No : - | RECEIPT | 0 | 5,000.00 | | 25,000.00 |
| 1/Apr/2013 | To A KUMAR Vide Ch No : - | RECEIPT | 0 | 5,000.00 | | 30,000.00 |
| 1/Apr/2013 | To OPENING BALANCE Vide Ch No : - | RECEIPT | 0 | 70,000.00 | | 100,000.00 |
| 30/Apr/2013 | - | - | 0 | 100,000.00 | | 100,000.00 |
| 30/Apr/2013 | CLOSING BALANCE Vide Ch No : - | - | 0 | | 100,000.00 | |
| 30/Apr/2013 | - | - | 0 | 100,000.00 | 100,000.00 | 100,000.00 |
| 1/May/2013 | OPENING BALANCE Vide Ch No : - | - | 0 | 100,000.00 | | 100,000.00 |
| 31/May/2013 | - | - | 0 | 100,000.00 | | |
| 31/May/2013 | CLOSING BALANCE Vide Ch No : - | - | 0 | | 100,000.00 | |
| 31/May/2013 | - | - | 0 | 100,000.00 | 100,000.00 | 100,000.00 |

| Bank Book | | | | | | |
|---------------------------------|-----------------------------------|-----------------|--------|-----------------|------------|------------|
| A/c No : 123456 BANK 1 BRANCH 1 | | | | | | |
| | | 01 / Apr / 2013 | TO | 31 / Mar / 2014 | | |
| Date | Particulars | Vch Type | Vch No | Debit | Credit | Balance |
| 1/Jun/2013 | OPENING BALANCE Vide Ch No : - | - | 0 | 100,000.00 | | 100,000.00 |
| 30/Jun/2013 | - | - | 0 | 100,000.00 | | |
| 30/Jun/2013 | CLOSING BALANCE Vide Ch No : - | - | 0 | | 100,000.00 | |
| 30/Jun/2013 | - | - | 0 | 100,000.00 | 100,000.00 | 100,000.00 |
| 1/Jul/2013 | OPENING BALANCE Vide Ch No : - | - | 0 | 100,000.00 | | 100,000.00 |
| 31/Jul/2013 | - | - | 0 | 100,000.00 | | |
| 31/Jul/2013 | CLOSING BALANCE Vide Ch No : - | - | 0 | | 100,000.00 | |
| 31/Jul/2013 | - | - | 0 | 100,000.00 | 100,000.00 | 100,000.00 |
| 1/Aug/2013 | OPENING BALANCE Vide Ch No : - | - | 0 | 100,000.00 | | 100,000.00 |
| 31/Aug/2013 | - | - | 0 | 100,000.00 | | |
| 31/Aug/2013 | CLOSING BALANCE Vide Ch No : - | - | 0 | | 100,000.00 | |

2,013
2,014

ABC/XYZ/XYZ(O) 1234/2003-04 DT: 01/01/2004

Bank Book

A/c No : 123456 BANK 1 BRANCH 1

| | | 01 / Apr / 2013 | TO | 31 / Mar / 2014 | | |
|-------------|----------------------|-----------------|---------|-----------------|------------|------------|
| Date | Particulars | Vch Type | Vch No | Debit | Credit | Balance |
| 31/Aug/2013 | | - | 0 | 100,000.00 | 100,000.00 | 100,000.00 |
| 1/Sep/2013 | OPENING BALANCE | - | 0 | 100,000.00 | | 100,000.00 |
| | Wide Ch No : - | | | | | |
| 30/Sep/2013 | | - | 0 | 100,000.00 | | |
| 30/Sep/2013 | CLOSING BALANCE | - | 0 | | 100,000.00 | |
| | Wide Ch No : - | | | | | |
| 30/Sep/2013 | | - | 0 | 100,000.00 | 100,000.00 | 100,000.00 |
| 1/Oct/2013 | OPENING BALANCE | - | 0 | 100,000.00 | | 100,000.00 |
| | Wide Ch No : - | | | | | |
| 9/Oct/2013 | To B KUMAR | | RECEIPT | 3 | 6,400.00 | 106,400.00 |
| | Wide Ch No : 6756756 | | | | | |
| 9/Oct/2013 | To A KUMAR | | RECEIPT | 2 | 10,000.00 | 116,400.00 |
| | Wide Ch No : 2342435 | | | | | |
| 21/Oct/2013 | By - | | PAYMENT | 1 | 5,000.00 | |
| | Wide Ch No : - | | | | | |
| 31/Oct/2013 | | - | 0 | 116,400.00 | 5,000.00 | 111,400.00 |
| 31/Oct/2013 | CLOSING BALANCE | - | 0 | | 111,400.00 | |
| | Wide Ch No : - | | | | | |

2,013
2,014

ABC/XYZ/XYZ(O) 1234/2003-04 DT: 01/01/2004

Bank Book

| A/c No : 123456 BANK 1 BRANCH 1 | | | | | | |
|---------------------------------|-----------------------------------|-----------------|--------|-----------------|------------|------------|
| | | 01 / Apr / 2013 | TO | 31 / Mar / 2014 | | |
| Date | Particulars | Vch Type | Vch No | Debit | Credit | Balance |
| 31/Oct/2013 | - | - | 0 | 116,400.00 | 116,400.00 | 116,400.00 |
| 1/Nov/2013 | OPENING BALANCE Vide Ch No : - | - | 0 | 111,400.00 | | 111,400.00 |
| 30/Nov/2013 | - | - | 0 | 111,400.00 | | |
| 30/Nov/2013 | CLOSING BALANCE Vide Ch No : - | - | 0 | | 111,400.00 | |
| 30/Nov/2013 | - | - | 0 | 111,400.00 | 111,400.00 | 111,400.00 |
| 1/Dec/2013 | OPENING BALANCE Vide Ch No : - | - | 0 | 111,400.00 | | 111,400.00 |
| 31/Dec/2013 | - | - | 0 | 111,400.00 | | |
| 31/Dec/2013 | CLOSING BALANCE Vide Ch No : - | - | 0 | | 111,400.00 | |
| 31/Dec/2013 | - | - | 0 | 111,400.00 | 111,400.00 | 111,400.00 |
| 1/Jan/2014 | OPENING BALANCE Vide Ch No : - | - | 0 | 111,400.00 | | 111,400.00 |
| 31/Jan/2014 | - | - | 0 | 111,400.00 | | 111,400.00 |

2,013
2,014

ABC/XYZ/XYZ(O) 1234/2003-04 DT: 01/01/2004

Bank Book

| A/c No : 123456 BANK 1 BRANCH 1 | | | | | | |
|---------------------------------|-----------------------------------|-----------------|--------|-----------------|------------|------------|
| | | 01 / Apr / 2013 | TO | 31 / Mar / 2014 | | |
| Date | Particulars | Vch Type | Vch No | Debit | Credit | Balance |
| 31/Jan/2014 | CLOSING BALANCE Vide Ch No : - | - | 0 | | 111,400.00 | |
| 31/Jan/2014 | - | - | 0 | 111,400.00 | 111,400.00 | 111,400.00 |
| 1/Feb/2014 | OPENING BALANCE Vide Ch No : - | - | 0 | 111,400.00 | | 111,400.00 |
| 28/Feb/2014 | - | - | 0 | 111,400.00 | | 111,400.00 |
| 28/Feb/2014 | CLOSING BALANCE Vide Ch No : - | - | 0 | | 111,400.00 | |
| 28/Feb/2014 | - | - | 0 | 111,400.00 | 111,400.00 | 111,400.00 |
| 1/Mar/2014 | OPENING BALANCE Vide Ch No : - | - | 0 | 111,400.00 | | 111,400.00 |
| 31/Mar/2014 | - | - | 0 | 111,400.00 | | 111,400.00 |
| 31/Mar/2014 | CLOSING BALANCE Vide Ch No : - | - | 0 | | 111,400.00 | |
| 31/Mar/2014 | - | - | 0 | 111,400.00 | 111,400.00 | 111,400.00 |

1 of 5
Total: 48 100% 48 of 48

Bank Book

A/c No : 789012 BANK 2 BRANCH 2

01 / Apr / 2013 TO 31 / Mar / 2014

| Date | Particulars | Vch Type | Vch No | Debit | Credit | Balance |
|-------------|--------------------------------------|----------|--------|------------|------------|------------|
| 1/Apr/2013 | To OPENING BALANCE Vide Ch No : - | RECEIPT | 0 | 200,000.00 | | 200,000.00 |
| 30/Apr/2013 | | - | 0 | 200,000.00 | | 200,000.00 |
| 30/Apr/2013 | CLOSING BALANCE Vide Ch No : - | - | 0 | | 200,000.00 | |
| 30/Apr/2013 | | - | 0 | 200,000.00 | 200,000.00 | 200,000.00 |
| 1/May/2013 | OPENING BALANCE Vide Ch No : - | - | 0 | 200,000.00 | | 200,000.00 |
| 31/May/2013 | | - | 0 | 200,000.00 | | |
| 31/May/2013 | CLOSING BALANCE Vide Ch No : - | - | 0 | | 200,000.00 | |
| 31/May/2013 | | - | 0 | 200,000.00 | 200,000.00 | 200,000.00 |
| 1/Jun/2013 | OPENING BALANCE Vide Ch No : - | - | 0 | 200,000.00 | | 200,000.00 |
| 30/Jun/2013 | | - | 0 | 200,000.00 | | |
| 30/Jun/2013 | CLOSING BALANCE Vide Ch No : - | - | 0 | | 200,000.00 | |

1

| Cash Book | | | | | | |
|-------------|--------------------------------------|-----------------|----------|-----------------|----------|----------|
| | | 01 / Apr / 2013 | TO | 31 / Mar / 2014 | | |
| Date | Particulars | | Vch Type | Vch No | Debit | Credit |
| 1/Apr/2013 | To OPENING BALANCE Wide Ch No : - | | RECEIPT | 0 | 5,000.00 | 5,000.00 |
| 1/Apr/2013 | By - Wide Ch No : - | | PAYMENT | 1 | | 1,000.00 |
| 1/Apr/2013 | By - Wide Ch No : - | | PAYMENT | 2 | | 2,000.00 |
| 1/Apr/2013 | By SHOP Wide Ch No : - | | PAYMENT | 5 | | 2,000.00 |
| 30/Apr/2013 | | - | | 0 | 5,000.00 | 5,000.00 |
| 30/Apr/2013 | CLOSING BALANCE Wide Ch No : - | | | 0 | | |
| 30/Apr/2013 | | - | | 0 | 5,000.00 | 5,000.00 |
| 1/May/2013 | OPENING BALANCE Wide Ch No : - | | | 0 | | |
| 31/May/2013 | | - | | 0 | | |
| 31/May/2013 | CLOSING BALANCE Wide Ch No : - | | | 0 | | |
| 31/May/2013 | | - | | 0 | | |

| | | | | | | | 01 / Apr / 2013 | TO | 31 / Mar / 2014 | | | |
|-------------|-----------------|--------------|----------|--------|-----------|-----------|-----------------|----|-----------------|--|--|--|
| Date | Particulars | | Vch Type | Vch No | Debit | Credit | Balance | | | | | |
| 31/Aug/2013 | | | - | 0 | | | | | | | | |
| 1/Sep/2013 | OPENING BALANCE | | - | 0 | | | | | | | | |
| | Vide Ch No : - | | | | | | | | | | | |
| 30/Sep/2013 | | | - | 0 | | | | | | | | |
| 30/Sep/2013 | CLOSING BALANCE | | - | 0 | | | | | | | | |
| | Vide Ch No : - | | | | | | | | | | | |
| 30/Sep/2013 | | | - | 0 | | | | | | | | |
| 1/Oct/2013 | OPENING BALANCE | | - | 0 | | | | | | | | |
| | Vide Ch No : - | | | | | | | | | | | |
| 21/Oct/2013 | To | - | RECEIPT | 3 | 5,000.00 | | | | | | | |
| | Vide Ch No : - | | | | | | | | | | | |
| 21/Oct/2013 | By | MR WATCHMENN | PAYMENT | 4 | | 2,000.00 | 3,000.00 | | | | | |
| | Vide Ch No : - | | | | | | | | | | | |
| 21/Oct/2013 | To | B KUMAR | RECEIPT | 6 | 20,000.00 | | 23,000.00 | | | | | |
| | Vide Ch No : - | | | | | | | | | | | |
| 31/Oct/2013 | | | - | 0 | 25,000.00 | 2,000.00 | 23,000.00 | | | | | |
| | - | | | | | | | | | | | |
| 31/Oct/2013 | CLOSING BALANCE | | - | 0 | | 23,000.00 | | | | | | |
| | Vide Ch No : - | | | | | | | | | | | |

| | | | | | | | 01 / Apr / 2013 | TO | 31 / Mar / 2014 | | | |
|-------------|-----------------|--|----------|--------|-----------|-----------|-----------------|----|-----------------|--|--|--|
| Date | Particulars | | Vch Type | Vch No | Debit | Credit | Balance | | | | | |
| 31/Oct/2013 | | | - | 0 | 25,000.00 | 25,000.00 | 25,000.00 | | | | | |
| | - | | | | | | | | | | | |
| 1/Nov/2013 | OPENING BALANCE | | - | 0 | 23,000.00 | | 23,000.00 | | | | | |
| | Vide Ch No : - | | | | | | | | | | | |
| 30/Nov/2013 | | | - | 0 | 23,000.00 | | 23,000.00 | | | | | |
| | - | | | | | | | | | | | |
| 30/Nov/2013 | CLOSING BALANCE | | - | 0 | | 23,000.00 | | | | | | |
| | Vide Ch No : - | | | | | | | | | | | |
| 30/Nov/2013 | | | - | 0 | 23,000.00 | 23,000.00 | 23,000.00 | | | | | |
| | - | | | | | | | | | | | |
| 1/Dec/2013 | OPENING BALANCE | | - | 0 | 23,000.00 | | 23,000.00 | | | | | |
| | Vide Ch No : - | | | | | | | | | | | |
| 31/Dec/2013 | | | - | 0 | 23,000.00 | | 23,000.00 | | | | | |
| | - | | | | | | | | | | | |
| 31/Dec/2013 | CLOSING BALANCE | | - | 0 | | 23,000.00 | | | | | | |
| | Vide Ch No : - | | | | | | | | | | | |
| 31/Dec/2013 | | | - | 0 | 23,000.00 | 23,000.00 | 23,000.00 | | | | | |
| | - | | | | | | | | | | | |
| 1/Jan/2014 | OPENING BALANCE | | - | 0 | 23,000.00 | | 23,000.00 | | | | | |
| | Vide Ch No : - | | | | | | | | | | | |
| 31/Jan/2014 | | | - | 0 | 23,000.00 | | 23,000.00 | | | | | |
| | - | | | | | | | | | | | |

DEMONSTRATION ADDRESS, DEMO ROAD, DEMO STREET, CITY - 100200

ABC/XYZ/XYZ(O) 1234/2003-04 DT: 01/01/2004

Cash Book

| | | 01 / Apr / 2013 | TO | 31 / Mar / 2014 | | | |
|-------------|-----------------|-----------------|----------|-----------------|-----------|-----------|-----------|
| Date | Particulars | | Vch Type | Vch No | Debit | Credit | Balance |
| 31/Jan/2014 | CLOSING BALANCE | | - | 0 | | 23,000.00 | |
| | Vide Ch No : - | | | | | | |
| 31/Jan/2014 | | | - | 0 | 23,000.00 | 23,000.00 | 23,000.00 |
| | - | | | | | | |
| 1/Feb/2014 | OPENING BALANCE | | - | 0 | 23,000.00 | | 23,000.00 |
| | Vide Ch No : - | | | | | | |
| 28/Feb/2014 | | | - | 0 | 23,000.00 | | 23,000.00 |
| | - | | | | | | |
| 28/Feb/2014 | CLOSING BALANCE | | - | 0 | | 23,000.00 | |
| | Vide Ch No : - | | | | | | |
| 28/Feb/2014 | | | - | 0 | 23,000.00 | 23,000.00 | 23,000.00 |
| | - | | | | | | |
| 1/Mar/2014 | OPENING BALANCE | | - | 0 | 23,000.00 | | 23,000.00 |
| | Vide Ch No : - | | | | | | |
| 31/Mar/2014 | | | - | 0 | 23,000.00 | | 23,000.00 |
| | - | | | | | | |
| 31/Mar/2014 | CLOSING BALANCE | | - | 0 | | 23,000.00 | |
| | Vide Ch No : - | | | | | | |
| 31/Mar/2014 | | | - | 0 | 23,000.00 | 23,000.00 | 23,000.00 |
| | - | | | | | | |

| RECEIVED | AMOUNT | EXPENDITURE | AMOUNT |
|------------------------------------|------------------|------------------------------|-----------------|
| - | 0.00 | EXPENDITURE TOWARDS WATCHMEN | 2,000 |
| ADVANCE | 30,000.00 | - | |
| LATE CHARGE | 200.00 | - | |
| MAINTENANCE | 3,000.00 | - | |
| PARKING CHARGES (1 FOUR WHEELAR) | 200.00 | - | |
| PREVIOUS DUE | 3,000.00 | - | |
| SHARE CAPITAL | 10,000.00 | - | |
| | 46,400.00 | | 2,000.00 |

BALANCE : 44,400.00

| INCOME | | | | EXPENSE | | | |
|-------------|--------|--------------------------|------------------|-------------|------------|---------------------|-----------------|
| Date | Rec No | Particular | AMOUNT | Date | Voucher No | Particular | AMOUNT |
| 01/Apr/2013 | 0 | SHARE CAPITAL | 5,000.00 | 21/Oct/2013 | 1 | EXPENDITURE TOWARDS | 2,000.00 |
| 01/Apr/2013 | 0 | SHARE CAPITAL | 5,000.00 | - | 0 | - | |
| 09/Oct/2013 | 115 | ADVANCE | 10,000.00 | - | 0 | - | |
| 09/Oct/2013 | 116 | PREVIOUS DUE | 3,000.00 | - | 0 | - | |
| 09/Oct/2013 | 116 | LATE CHARGE | 200.00 | - | 0 | - | |
| 09/Oct/2013 | 116 | PARKING CHARGES (1 FOUR | 200.00 | - | 0 | - | |
| 09/Oct/2013 | 116 | MAINTENANCE | 3,000.00 | - | 0 | - | |
| 21/Oct/2013 | 117 | ADVANCE | 20,000.00 | - | 0 | - | |
| | | | 46,400.00 | | | | 2,000.00 |

BALANCE : 44,400.00