



**BAR ASSOCIATION**

**BIKANER**

**BALANCE SHEET**

**AS ON 03 JAN, 2025**

<b>PARTICULARS</b>	<b>Amount</b>	<b>PARTICULARS</b>	<b>AMOUNT</b>
General Fund		<b>Fixed Assets</b>	
[As per last B/s]	3287771.39	Air Cooler	16000.00
Add. Excess of income over expenditure (during the period)	<u>334063.00</u>	3621834.39 Ceiling Fen	30700.00
		water camper	2700.00
		computer	24000.00
		electricity Equipments	22429.00
		Furniture & Fitting	649532.00
		Wooden Chair	354000.00
		Plastic Chair	91500.00
		Revolwing Chairs	9800.00
		Water Dispenser	<u>9800.00</u>
			1210461.00
		<b>Receivables</b>	
		Debtors for Telephone Directory (As per last B/s)	179000.00
		<b>Material in hand(03/01/2025)</b>	
		Telephone Directory Book	115100.00
		Welfare Ticket Book	120960
		Document and form in Hand	<u>12297.00</u>
			248357.00
		<b>Cash &amp; Bank Balances</b>	
		Cash -in-hand	
		State Bank of India	<u>1984016.39</u>
			1984016.39
		<b>3621834.39</b>	<b>3621834.39</b>

Date :-12.02.2025  
PALACE :- BIKANER

AS PER OUR REPORT OF EVEN REPORT  
FOR JAIN PARAS BILALA & CO.  
CHARTERED ACCOUNTANTS

CA OM PRAKASH PANWAR  
[B.Com. F.C.A.]

[M.No.439502 F.R.No. 011046C]

