

CHOLA & ASSOCIATES

CHARTERED ACCOUNTANTS

Third Floor, Tribeni House, 1, Newal Kishore Road, Hazratgani, Lucknow-1

Mobile - 9415019353

RAJENDRA RAI SEWA TRUST NUWAV, NAIPURA, DISTT- VARANASI (U.P.)

BALANCE SHEET AS AT 31.03.2019

LIABILITIES	AMOUNTS	AMOUNTS	ASSETS	AMOUNTS	AMOUNTS
General Fund			Fixed Assets		
Op. Balance	58643.00		Furniture & Fixtures		
Add: Excess of			Op. Balance	12725.00	
Income Over			Less: Dep.	<u>1272.50</u>	11452.50
Expenditure	<u>4481.70</u>	63124.70	Computer Accessories		
			Op. Balance	21108.00	
			Less: Dep.	<u>2110.80</u>	18997.20
			Electrical Equipments		
			Add. Dur. The yr.		18000.00
			Current Assets		
			Cash & Bank Balances		14675.00
TOTAL.....		63124.70	TOTAL.....		63124.70

REPORT:- As Per Our Report of Even Date Annexd

0.00

FOR CHOLA & ASSOCIATES
CHARTERED ACCOUNTANTS

(S. K. CHOLA)
PROPRIETOR
MNO. 73932



DATE : 03/06/2019

PLACE : LUCKNOW