

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

BALANCE SHEET AS AT 31.03.2020

LIABILITIES	AMOUNTS	AMOUNTS	ASSETS	AMOUNTS	AMOUNTS
General Fund			Fixed Assets		
Op. Balance	63124.70		Furniture & Fixtures		
Add: Excess of			Op. Balance	11452.50	
Income Over			Less: Dep.	<u>1145.25</u>	10307.25
Expenditure	<u>1009.03</u>	64133.73	Computer Accessories		
			Op. Balance	18997.20	
			Less: Dep.	<u>2849.55</u>	16147.65
			Electrical Equipments		
			Op. Balance	18000.00	
			Less: Dep.	<u>2700.00</u>	15300.00
			Current Assets		
			Cash at Bank-		1901.55
			Cash In Hand		20477.28
TOTAL.....		64133.73	TOTAL.....		64133.73
					0.00

REPORT:- As Per Our Report of Even Date Annexd

FOR CHOLA & ASSOCIATES
CHARTERED ACCOUNTANTS

(S. K. CHOLA)
PROPRIETOR
MNO. 73932



DATE : 24/08/2020

PLACE : LUCKNOW

UDIN-20073932AAAACR4769