

# CHOLA & ASSOCIATES

CHARTERED ACCOUNTANTS

Third Floor, Tribeni House, 1, Newal Kishore Road, Hazratganj, Lucknow-1  
Mobile - 9415019353

## SRIJAN SAMITI

GIRI RAJ, BEHIND GURU RAM PUBLIC, NUWAV, DAFI, DISTT- VARANASI,(U.P.)

### BALANCE SHEET AS AT 31.03.2019

LIABILITIES	AMOUNTS	AMOUNTS	ASSETS	AMOUNTS	AMOUNTS
<b>General Fund</b>			<b>Fixed Assets</b>		
Op. Balance	126799.69		Furniture & Fixture		
Add: Excess of			Op. Balance	51465.00	
Income Over			Less Depreciation	<u>5146.50</u>	46318.50
Expenditure	<u>1278.10</u>	128077.79	Computer Accessories		
			Op. Balance	47604.00	
			Less Depreciation	<u>4760.40</u>	42843.60
			-		
			Office Equipments		
			Op. Balance	11140.00	
			Less Depreciation	<u>1114.00</u>	10026.00
			Embroidery Machine		
			Add.Dur.The Yr.		25400.00
			<b>Current Assets</b>		
			Cash & Bank Balances		3489.69
<b>TOTAL.....</b>		<b>128077.79</b>	<b>TOTAL.....</b>		<b>128077.79</b>

REPORT:- As Per Our Report of Even Date Annexd

0.00

FOR CHOLA & ASSOCIATES  
CHARTERED ACCOUNTANTS

(S. K. CHOLAY)  
PROPRIETOR  
MNO. 73932



DATE : 03/06/2019  
PLACE : LUCKNOW