

# 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 31.03.2020

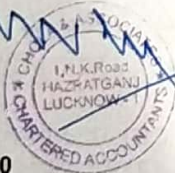
LIABILITIES	AMOUNTS	AMOUNTS	ASSETS	AMOUNTS	AMOUNTS
<b>General Fund</b>			<b>Fixed Assets</b>		
Op. Balance	128077.79		Furniture & Fixture		
Add: Excess of			Op. Balance	46318.50	
Income Over			Less Depreciation	<u>4631.85</u>	41686.65
Expenditure	<u>2022.73</u>	130100.52	Computer Accessories		
			Op. Balance	42843.60	
			Less Depreciation	<u>6426.54</u>	36417.06
			Office Equipments		
			Op. Balance	10026.00	
			Less Depreciation	<u>1503.90</u>	8522.10
			Embroidery Machine		
			Op. Balance	25400.00	
			Less Depreciation	<u>3810.00</u>	21590.00
			<b>Current Assets</b>		
			Cash At Bank		2716.12
			Cash in hand		19168.59
<b>TOTAL.....</b>		<b>130100.52</b>	<b>TOTAL.....</b>		<b>130100.52</b>

REPORT:- As Per Our Report of Even Date Annexd

0.00

FOR CHOLA & ASSOCIATES  
CHARTERED ACCOUNTANTS

(S. K. CHOLA)  
PROPRIETOR  
MNO. 73932



DATE : 24/08/2020

PLACE : LUCKNOW

UDIN-20073932AAAACS8807