



THE SARA
BALANCE SHEET AS ON 31.03.2014

<u>LIABILITIES</u>	<u>AMOUNT</u>	<u>TOTAL</u>
Capital Introduced	25094.91	
Add: Excess of Income over Expenditure	<u>16827.60</u>	41922.51
TOTAL		<u><u>41922.51</u></u>
<u>ASSETS</u>		
<u>CURRENT ASSETS. LOANS & ADVANCES</u>		
<u>Cash & Bank Balances:-</u>		
Cash in Hand	0.00	
JKB (A/c No. 11580)	<u>41922.51</u>	41922.51
TOTAL		<u><u>41922.51</u></u>

Jammu
Dated:

- 7 AUG 2015



Signed as per Compilation report of date
For Upendra & Associates
Chartered Accountants

Shalay Razdan
(CA. Shalay Razdan)
Partner



Shalay Razdan
President