



**UPENDRA
&
ASSOCIATES
CHARTERED ACCOUNTANTS**

Gen. N.C. Vij Road, Dogra Hall, Jammu-180001.
Tele : 0191-2548048 (O)
0191-2544828 (R)
Mobile : 9419186840, 9906049406, 9469250000
e-mail : upendraassociates@gmail.com
upendranassociates@gmail.com

**THE SARA
BALANCE SHEET AS ON 31.03.2017**

<u>LIABILITIES</u>	<u>AMOUNT</u>	<u>TOTAL</u>
Amount b/f	543.00	
Add: Excess of Income over Expenditure	<u>23911.00</u>	24454.00
<u>CURRENT LIABILITIES & OTHER PROVISIONS</u>		
Professional Charges Payable		2500.00
TOTAL		<u><u>26954.00</u></u>

ASSETS

CURRENT ASSETS. LOANS & ADVANCES

Cash & Bank Balances:-

Cash In Hand	900.00	
JKB (A/c No. 11580)	8522.00	
Axis Bank A/c No :- 81805	<u>17532.00</u>	26954.00
TOTAL		<u><u>26954.00</u></u>



Jammu
Dated: 28.12.2017

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

Shalay Razdan
(CA Shalay Razdan)
Partner

Shalay Razdan
President