



**UPENDRA
&
ASSOCIATES
CHARTERED ACCOUNTANTS**

Gen. N.C. Vij Road, Dogra Hall, Jammu-180001.
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upendranassociates@gmail.com

**THE SARA
BALANCE SHEET AS ON 31.03.2018**

LIABILITIES

	<u>AMOUNT</u>	<u>TOTAL</u>
Amount b/f	24454.00	
Add: Excess of Expenditure over Income	-14646.00	9808.00

CURRENT LIABILITIES & OTHER PROVISIONS

Professional Charges Payable		5000.00
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TOTAL

14808.00

ASSETS

CURRENT ASSETS. LOANS & ADVANCES

Cash & Bank Balances:-

Cash In Hand	1000.00	
JKB (A/c No. 11580)	3547.00	
Axis Bank A/c No :- 81805	10261.00	14808.00

TOTAL

14808.00

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

Shalay Razdan
(CA. Shalay Razdan)
Partner



Jammu
Dated: 05.02.2019



Shalay Razdan
President