



**UPENDRA  
&  
ASSOCIATES  
CHARTERED ACCOUNTANTS**

Gen. N.C. Vij Road, Dogra Hall, Jammu-180001.  
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**THE SARA  
BALANCE SHEET AS ON 31.03.2019**

**LIABILITIES**

	<u>AMOUNT</u>	<u>TOTAL</u>
Amount b/f	9808.00	
Add: Excess of Income over Expenditure	<u>19715.06</u>	29523.06
<b><u>CURRENT LIABILITIES &amp; OTHER PROVISIONS</u></b>		
Professional Charges Payable		2500.00
<b>TOTAL</b>		<b><u><u>32023.06</u></u></b>

**ASSETS**

**CURRENT ASSETS. LOANS & ADVANCES**

**Cash & Bank Balances:-**

Cash In Hand	600.00	
JKB (A/c No. 11580)	2109.96	
Axis Bank A/c No :- 81805	<u>29313.10</u>	32023.06
<b>TOTAL</b>		<b><u><u>32023.06</u></u></b>

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



Jammu  
Dated: 01.05.2019

*Shalay Razdan*  
(CA. Shalay Razdan)  
Partner

*Shalay Razdan*  
President

