

**THE SARA**  
**BALANCE SHEET AS ON 31.03.2021**

**LIABILITIES**

|  | <b><u>AMOUNT</u></b> | <b><u>TOTAL</u></b> |
|--|----------------------|---------------------|
| Amount b/f                             | 42570.00             |                     |
| Add: Excess of Income over Expenditure | <u>12944.00</u>      | 55514.00            |

**CURRENT LIABILITIES & OTHER PROVISIONS**

|                   |  |         |
|-------------------|--|---------|
| Audit Fee Payable |  | 2500.00 |
|-------------------|--|---------|

**TOTAL**

**58014.00**

**ASSETS**

**CURRENT ASSETS. LOANS & ADVANCES**

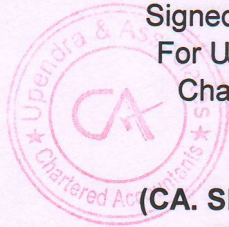
**Cash & Bank Balances:-**

|                           |                 |          |
|---------------------------|-----------------|----------|
| Cash In Hand              | 398.00          |          |
| JKB (A/c No. 11580)       | 2673.00         |          |
| Axis Bank A/c No :- 81805 | <u>54943.00</u> | 58014.00 |

**TOTAL**

**58014.00**

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



*Shalay Razdan*  
(CA. Shalay Razdan)  
Partner

Jammu  
Dated: 29.12.2021

*Shalay Razdan*  
President

