



**UPENDRA  
&  
ASSOCIATES  
CHARTERED ACCOUNTANTS**

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**THE SARA  
BALANCE SHEET AS ON 31.03.2020**

<b><u>LIABILITIES</u></b>	<b><u>AMOUNT</u></b>	<b><u>TOTAL</u></b>
Amount b/f	29523.00	
Add: Excess of Income over Expenditure	<u>13047.00</u>	42570.00
<b><u>CURRENT LIABILITIES &amp; OTHER PROVISIONS</u></b>		
Professional Charges Payable		2500.00
<b>TOTAL</b>		<b><u><u>45070.00</u></u></b>
<b><u>ASSETS</u></b>		
<b><u>CURRENT ASSETS. LOANS &amp; ADVANCES</u></b>		
<b><u>Cash &amp; Bank Balances:-</u></b>		
Cash In Hand	400.00	
JKB (A/c No. 11580)	2148.00	
Axis Bank A/c No :- 81805	<u>42522.00</u>	45070.00
<b>TOTAL</b>		<b><u><u>45070.00</u></u></b>

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

(CA. Shalay Razdan)  
Partner

Jammu

Dated: 27.07.2020



President