

THE SARA
BALANCE SHEET AS ON 31.03.2022

LIABILITIES

	<u>AMOUNT</u>	<u>TOTAL</u>
Amount b/f	55514.00	
Add: Excess of Income over Expenditure	76537.60	132051.60

CURRENT LIABILITIES & OTHER PROVISIONS

Audit Fee Payable		2500.00
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TOTAL

134551.60

ASSETS

CURRENT ASSETS, LOANS & ADVANCES

Cash & Bank Balances:-

Cash In Hand	397.97	
JKB (A/c No. 11580)	12800.96	
Axis Bank A/c No :- 81805	121352.67	134551.60

TOTAL

134551.60



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

Shalay Razdan
(CA. Shalay Razdan)
Partner



President
President

Jammu

Dated: 23.06.2022