

Balance Sheet of The Roshni Education Society
As on 31.03.2017

<u>Liabilities</u>		<u>Amount</u>	<u>Assets</u>		<u>Amount</u>
Capital			Fixed Assesst		
Opening Balance	875414		Computer	8077	
Add: Income Excess			Less Dep	<u>4846</u>	3231
Over Expenditures	<u>33473</u>		Furniture	5415	
		908887	Less: Dep	<u>542</u>	4874
Corpus Fund			Current Assets.		
Opening Balance	2197017		Loans & Advances		
Addition during the year	<u>1445750</u>	3642767	FDR & Intt Accrued		3654662
Expenses Payable			Cash in Hand		1935
Salary Payable		25000	Bank Balance		888455
			TDS		<u>23498</u>

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FOR RAJAN CHHABRA & CO
Chartered Accountants
Frn:9520N

Rajan Chhabra
President

G. Raj
Secretary

Raj Chhabra
Treasurer

RAJAN CHHABRA
(Partner)
M.No 088276
PLACE : FARIDABAD
DATE : 27.09.2017

**Income & Expenditure Account
of The Roshni Educational Society
For the year Ending on 31.03.2017**

Expenditures	Amount	Income	Amount
Bank Charges	1005	Donations	313800
Books	10308	Interest Income	246239
Salary	354825	Interest on I.Tax Refund	6250
Repair & Maintenance	25000		
Telephone Expenses	9655		
Computer Education Expenses	66045		
Depreciation	5388		
Uniform & School Bags	11678		
Printing & Stationary	15090		
Festival Expenses	6500		
General Expenses	8672		
Refreshment Expenses	18650		
Excess of Income over Expenditures	33473		
	<u><u>566289</u></u>		<u><u>566289</u></u>

FOR RAJAN CHHABRA & CO
Chartered Accountants
Frm:9520N

RAJAN CHHABRA
(Partner)

M.No 088276
PLACE : FARIDABAD
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Sanjay Bhogal G Raj
President Secretary

Sanjay Chhabra
Treasurer