

**Balance Sheet of The Roshni Education Society**  
**As on 31.03.2018**

<u>Liabilities</u>	<u>Amount</u>	<u>Assets</u>	<u>Amount</u>
<b>Capital</b>		<b>Fixed Assest</b>	
Opening Balance	908887	Computer	3231
Add: Income Excess		Less Dep	1939
Over Expenditures	468		1292
	909355	Furniture	4874
<b>Corpus Fund</b>		Less: Dep	487
Opening Balance	3642767		4387
Addition during the year	1551154	<b>Current Assets,</b>	
	5193921	<b>Loans &amp; Advances</b>	
		FDR & Intt Accrued	5769723
		Cash in Hand	466
		Bank Balance	267817
		TDS	59591
	<u>6103276</u>		<u>6103276</u>

FOR RAJAN CHHABRA & CO  
Chartered Accountants

Pin:9520N

RAJAN CHHABRA  
(Partner)

M.No 088276

PLACE : FARIDABAD

DATE : 28.09.2018

6103276

*Savitri Bhogal*  
President

*G Raj*  
Secretary

*Rajinder*  
Treasurer

**Income & Expenditure Account  
of The Roshni Educational Society  
For the year Ending on 31.03.2018**

Expenditures	Amount	Income	Amount
Bank Charges	212	Donations	384556
Books	5130	Interest Income	49552
Salary	329707		
Repair & Maintenance	5390		
Telephone Expenses	10773		
Computer Education Expenses	51784		
Depreciation	2426		
Uniform & School Bags	3475		
Printing & Stationary	15330		
Festival Expenses	2578		
Refreshment Exenses	6835		
Excess of Income over Expenditures	468		
	<u>434108</u>		<u>434108</u>

FOR RAJAN CHHABRA & CO

Chartered Accountants

Frd:9520N

RAJAN CHHABRA

(Partner)

M.No 088276

PLACE : FARIDABAD

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*Lavita Bhogal*  
President

↓  
Secretary

*Rajendra*  
Treasurer

*GRaj*