

Balance Sheet of The Roshni Education Society
As on 31.03.2019

<u>Liabilities</u>		<u>Amount</u>	<u>Assets</u>		<u>Amount</u>
Capital			Fixed Assest		
Opening Balance	909355		Computer	1292	
Add: Income Excess			Less Dep	<u>775</u>	517
Over Expenditures	<u>56615</u>	965970	Furniture	4387	
			Less: Dep	<u>439</u>	3948
Corpus Fund			Current Assets,		
Opening Balance	5193921		Loans & Advances		
Addition during the year	<u>328542</u>	5522463	FDR & Intt Accrued		6098265
			Cash in Hand		1106
Current Liabilities			Bank Balance		313171
Salary Payable		28000	TDS		99426
		<u>6516433</u>			<u>6516433</u>

FOR RAJAN CHHABRA & CO
Chartered Accountants
Frn:9520N

Santosh Bagar
President

G. Raj
Secretary

Prakash Chhat
Treasurer

RAJAN CHHABRA
FARIDABAD
(Partner)
M.No 088276
PLACE: FARIDABAD
DATE : 16.09.2019

Income & Expenditure Account
of The Roshni Educational Society
For the year Ending on 31.03.2019

<u>Expenditures</u>	<u>Amount</u>	<u>Income</u>	<u>Amount</u>
Bank Charges	425	Donations	419515
Books	6970	Interest Income	78916
Salary	370402		
Repair & Maintenance	2415		
Telephone Expenses	4577		
Computer Education Expenses	21240		
Depreciation	1214		
Uniform & School Bags	1530		
Printing & Stationary	2872		
Festival Expenses	11737		
Refreshment Exenses	18434		
Excess of Income over Expenditures	56615		
	<u>498431</u>		<u>498431</u>

FOR RAJAN CHHABRA & CO
Chartered Accountants

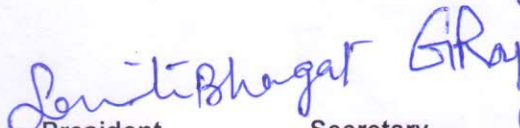
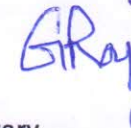
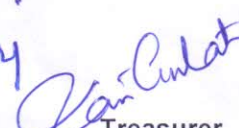
Frn:9520N

RAJAN CHHABRA
(Partner)

M.No 088276

PLACE : FARIDABAD

DATE : 16.09.2019


 President
 
 Secretary
 
 Treasurer