

Deepak Gupta

Chartered Accountant



138, Kazmi Complex
Near Amrit Cinema, Ambala Road,
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S.R.C. EDUCATIONAL TRUST
136, KAZMI COMPLEX AMBALA ROAD
SAHARANPUR

RECEIPT & PAYMENT A/C FOR THE YEAR 2011-2012

RECEIPT	ACCOUNT	PAYMENT	AMOUNT
OP. BAL		BUILDING CONST.	5510287.00
		FURNITURE & FIXTURE	210000.00
UNION BANK OF INDIA	4160.00	COMPUTER	24500.00
		LAB EQUIPMENTS	16500.00
		PRINTER	11999.00
P.K. CHOWDHRY	1507000.00	CLOSING BALANCE	
UBI T/L	3707956.00	UNION BANK OF INDIA	1462.00
MRINALINI	590000.00	CASH IN HAND	6825.00
		PRE-OPERATIVE EXP.	
		CURRENT YEAR	107551.00
	5889124.00		0.00
			5889124.00

CHARTERED ACCOUNTANT'S REPORT

FIGURES ARE ONLY COMPILED & PREPARED



DEEPAK GUPTA
(CHARTERED ACCOUNTANT)

DATE: 22.08.2012
PLACE: SAHARANPUR

30/08/2012

Deepak Gupta

Chartered Accountant



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SAHARANPUR

BALANCE SHEET AS ON 31.3.2012

LIABILITIES	AMOUNT	ASSETS	AMOUNT
CAPITAL FUND		FIXED ASSETS	
OP. BALANCE	1954825.00	BUILDING CONST. LAND	5510297.00 1600000.00
SECURED LOAN		COMPUTER	2400.00
		LAB EQUIPMENTS	16500.00
		PRINTER	11000.00
DEBIT T/L	3787956.00	FURNITURE & FIXTURE	210000.00
UNSECURED LOAN		CURRENT ASSETS	
PRINCIPAL INI P.K. CHAUDHRY	692000.00 1957000.00	UNION BANK OF INDIA	1462.00
		CASH IN HAND	6025.00
		PRE-OPERATIVE EXP.	107400.00
	7488981.00		7488981.00

CHARTERED ACCOUNTANT'S REPORT

FIGURES ONLY COMPILED & PREPARED

D. ANUDEEP GUPTA
(CHARTERED ACCOUNTANT)

DATE: 22.08.2012
PLACE: SAHARANPUR

30/08/2012