

Hari Ram Sat Narayan Educational & Welfare Society

34, Mitra Vihar, Pitampura, Delhi-110034

Balance Sheet For the Year Ended 31st March, 2019

<u>Liabilities</u>	<u>Amount</u>	<u>Assets</u>	<u>Amount</u>
Corpus Fund		Fixed Assets	
Opening Balance	30867800	(As per Schedule 'A')	63733403
Add: During the year	-		
	30867800		
		Current Assets, Loans and Advances	
Unsecured Loans	47866836	FDR (Including Accrued Intt.)	3925661
		Loan & Advance to be recovered in cash or kind	116700
		Income tax refunds	12168
		TDS Assets	13066
		Prepaid Insurance	35298
Current Liabilities & Provisions		Cash & Bank Balance	
Security Refundable	177000	Cash in Hand	149412
Expense Payable	567555	Cash at Bank	1043646
Bank Book Overdraft	698		
		Income & Expenditure Account	
		Opening balance	7459157
		Add: Excess of	2991378
		Expenditure over Income	10450535
	<u>79479889</u>		<u>79479889</u>

Notes on Account : Schedule "B"

In terms of our audit report
of even date attached,
For R.K.Karwa And Associates LLP,
Chartered Accountants,



(Rahul Chopra)
Partner
M.No: 526999

Place: Delhi
Dated :

(Mahender Mohan Vasisht)
President

(Sarita Vasisht)
Treasurer