

OSMANI & CO.

CHARTERED ACCCOUNTANTS

2241/51, Kucha Chellan, Jawahar Market,

Darya Ganj, New Delhi - 110002

Ph. No. 26984733, 26984015

FAITH SOCIAL AND EDUCATIONAL WELFARE SOCIETY
13/1836, QAZI STREET, SAHARANPUR, UTTAR PARADESH - 247001

BALANCE SHEET
AS ON 31ST MARCH - 2014

LIABILITIES	AMOUNT	ASSETS	AMOUNT
General Fund		Fixed Assets	
Opening Balance	66,648.00	As Per Schedule	51,461.25
Less: Excess of Expenditure			
Over Income	581.75	Current Assets	
	66,066.25	Cash	3,920.00
Current Liabilites		Punjab National Bank	23,703.00
Payables			27,623.00
Audit Fee Payables	5,618.00		
Professional Charges Payable	4,000.00		
Salary Payable	3,400.00		
	13,018.00		
	79,084.25		79,084.25

Auditor's Remark:

As per our report of even date

For OSMANI & CO.

Chartered Accountants

(Reg. No. 005005N)

(SHIFA UL ISLAM)

F.C.A. Partner

M.No. : 082379

Date : 19/06/2014

Place : New Delhi



Moni Singh

(Secretary / Trustee)



W. S. Khan

(President / Trustee)