

OSMANI & CO.  
 CHARTERED ACCOUNTANTS  
 2241/51, Kucha Chellan, Jawahar Market,  
 Darya Ganj, New Delhi - 110002  
 Ph. No. 26984733, 26984015

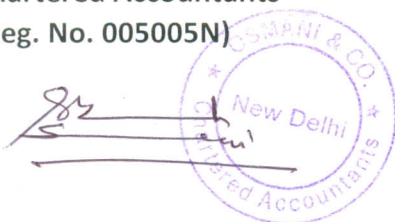
**FAITH SOCIAL AND EDUCATIONAL WELFARE SOCIETY**  
**13/1836, QAZI STREET, SAHARANPUR, UTTAR PARADESH - 247001**

**BALANCE SHEET**  
**AS ON 31ST MARCH - 2013**

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<b>General Fund</b>		<b>Fixed Assets</b>	
Opening Balance	89,850.00	As Per Schedule	62,925.00
Less: Expenditure Over Income	23,202.00		
	66,648.00	<b>Current Assets</b>	
<b>Current Liabilities</b>		Cash	6,420.00
<b>Payables</b>		Punjab National Bank	2,112.00
Audit Fee Payables	2,809.00		
Professional Charges Payable	2,000.00		
	4,809.00		
	<b>71,457.00</b>		<b>71,457.00</b>

**Auditor's Remark:**

As per our report of even date  
 For OSMANI & CO.  
 Chartered Accountants  
 (Reg. No. 005005N)



(Shahanawaz Usmani)  
 A.C.A. Partner  
 M.No. : 505979

Date : **- 2 MAY 2013**  
 Place : New Delhi

*Maxi Jain*

(Secretary / Trustee)



*Shahid Hussain*  
 (President / Trustee)