	13/1836, QAZI ST	REET, SAHARAN	IPUR, UTTAR PRADESH - 247	001			
BALANCE SHEET AS ON 31ST MARCH, 2015							
LIABILITIES		AMOUNT	ASSETS	A CAMPAGE AND	AMOUNT		
GENERAL RESERVE FUND	7		FIXED ASSETS				
As per last b/s	66,066.25		Almirah	1 1			
Less: Excess of Expenditure			As per last b/s	3,645.00			
Over Income	32,602.00	33,464.25	Less: Depreciation	365.00	3,280.0		
			Books		-,		
CURRENT LIABILITIES			As per last b/s	3,304.00			
Audit Fees	8,618.00		Less: Depreciation	1,982.00	1,322.00		
Salary Payable	3,400.00		Furniture	-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1,022.00		
Professional Charges	4,000.00	16,018.00	As per last b/s	26,811.00			
			Less: Depreciation	2,681.00	24,130.00		
			Inverter	2,001.00	24,130.00		
			As per last b/s	17,701.25			
			Less: Depreciation	2,655.00	15,046.25		
				2,000.00	13,010.23		
			CURRENT ASSETS				
			Cash in hand	3,920.00			
			Punjab National Bank	1,784.00	5,704.00		
		1 7 7 7		2,7 0 1100	3,701.00		
		49,482.25			49,482.25		

As per our separate report of even date

For SOBAN & ASSOCIATES

Chartered Accountants

Firm Reg. No. 021234N

For FAITH SOCIAL AND EDUCATIONAL WELFARE SOCIETY

(SOBAN MUSTANSAR AHMAD)

FCA (Proprietor)

Membership No. 508324

Place: New Delhi

Dated:

(Secretary/Trustee)

Faith Social & Educational Welfare Society (Regd.) 13/1836, Quazi Street, Saharanpur-247001, (U.P.)

President
Faith Social & Educational Welfare Society (Regd. Saharanpur-247001, (U.P. 13/1856; stderif) Frustee)
ety (Regd.)

3 Commence of the Commence of			ICATIONAL WELFARE SOCI		
	13/1836,	QAZI STREET, SAF	IARANPUR, UTTAR PRADESH - 2470	001	
	CEIPT & PAYMENT	'A/C FOR THE F	NANCIAL YEAR ENDED ON 31S	T MARCH, 2015	
RECEIPT		AMOUNT	PAYMENT		AMOUNT
Opening Balance Cash in hand Punjab National Bank	3,920.00 23,703.00	27,623.00	Salary Closing Balance		52,500.00
Donation Interest Income	30,000.00 581.00	30,581.00	Cash in hand Punjab National Bank	3,920.00 1,784.00	5,704.00
		58,204.00			58,204.00

As per our separate report of even date For SOBAN & ASSOCIATES

Chartered Accountants Firm Reg. No. 021234N For FAITH SOCIAL AND EDUCATIONAL WELFARE SOCIETY

(SOBAN MUSTANSAR AHMAD)

FCA (Proprietor) Membership No. 508324

Place: New Delhi Dated: (Secretary/Trustee)

Secretary
Faith Social & Educational Welfare Society (Regd.)
13/1836, Quazi Street, Saharanpur-247001, (U.P.)

(President/Trustee)

Original Speed

	FAITH SOCIAL	AND EDUCAT	IONAL WELFARE S	OCIEITY	
	13/1836, QAZI S	TREET, SAHARAN	PUR, UTTAR PRADESH -	247001	
INCOM	E & EXPENDITURE A	C FOR THE FIN	ANCIAL YEAR ENDED	31ST MARCH, 2015	
EXPENDITURE		AMOUNT	INCOME		AMOUNT
Audit Fees Salary Depreciation	3,000.00 52,500.00 7,683.00	63,183.00	Donation Interest Income	30,000.00 581.00	30,581.00
Auditors Pamark			Deficit: Excess of Expe	enditure Over	32,602.00
		63,183.00			63,183.00

<u>Auditors Remark:</u>

As per our separate report of even date

For SOBAN & ASSOCIATES

Chartered Accountants

FRN: 021234N

For FAITH SOCIAL AND EDUCATIONAL WELFARE SOCIETY

(SOBAN MUSTANSAR AHMAD)

FCA (Proprietor) M. No. 508324

Place: New Delhi

Dated:

(Secretary/Trustee)

Musi da

Faith Social & Educational Welfare Society (Regd.) 13/1836, Quazi Street, Saharanpur-247001, (U.P.)

(Lugarian & Educational Weifare Socialy (Lugar) 1836, Quazi Street, Saharanpur-247001, (U.P.) (President/Trustee)

	13/1836, QAZI ST	REET, SAHARAN	NPUR, UTTAR PRADESH - 2470()1			
BALANCE SHEET AS ON 31ST MARCH, 2015							
LIABILITIES		AMOUNT	ASSETS		AMOUNT		
GENERAL RESERVE FUND			FIXED ASSETS				
As per last b/s	66,066.25		Almirah	1			
Less: Excess of Expenditure	-		As per last b/s	3,645.00			
Over Income	32,602.00	33,464.25	Less: Depreciation	365.00	3,280.00		
			Books		7,200.00		
CURRENT LIABILITIES			As per last b/s	3,304.00			
Audit Fees	8,618.00		Less: Depreciation	1,982.00	1,322.00		
Salary Payable	3,400.00		Furniture		1,022.00		
Professional Charges	4,000.00	16,018.00	As per last b/s	26,811.00			
			Less: Depreciation	2,681.00	24,130.00		
			Inverter	-,002.00	21,150.00		
			As per last b/s	17,701.25			
			Less: Depreciation	2,655.00	15,046.25		
				_,000.00	20,010.23		
			CURRENT ASSETS	the second			
			Cash in hand	3,920.00			
			Punjab National Bank	1,784.00	5,704.00		
					-,		
*		49,482.25			49,482.25		

As per our separate report of even date

For SOBAN & ASSOCIATES

SChartered Accountants

Firm Reg. No. 021234N

(SOBAN MUSTANSAR AHMAD)

FCA (Proprietor)

Membership No. 508324

Place: New Delhi

Dated:

For FAITH SOCIAL AND EDUCATIONAL WELFARE SOCIETY

(Secretary/Trustee)

President
Faith Social & Educational Welfare Society (Regd.)
13/(83R; Sichain (V99) ustee)
iety (Read.)

	13/1836,	QAZI STREET, SAH	ARANPUR, UTTAR PRADESH - 2470	001	
REC	EIPT & PAYMENT	A/C FOR THE FI	NANCIAL YEAR ENDED ON 31S	T MARCH, 2015	
RECEIPT		AMOUNT	PAYMENT		AMOUNT
Opening Balance Cash in hand Punjab National Bank Donation Interest Income	3,920.00 23,703.00 30,000.00 581.00	27,623.00 30,581.00	Salary Closing Balance Cash in hand Punjab National Bank	3,920.00 1,784.00	52,500.00 5,704.00
		58,204.00			58,204.00

As per our separate report of even date

For SOBAN & ASSOCIATES

Chartered Accountants

Firm Reg. No. 021234N

For FAITH SOCIAL AND EDUCATIONAL WELFARE SOCIETY

FRN-021234N New Delhi

ered Acco (SOBAN MUSTANSAR AHMAD)

FCA (Proprietor)

Membership No. 508324

Place: New Delhi

Dated:

(Secretary/Trustee) Secretary
Faith Social & Educational Welfare Society (Regd.)
13/1936, Quazi Street, Saharanpur-247001, (U.P.) President/Thistee)

	FAITH SOCIAL	AND EDUCAT	IONAL WELFARE SO	CIEITY	
	13/1836, QAZI S	TREET, SAHARAN	PUR, UTTAR PRADESH - 2	247001	
INCOM	E & EXPENDITURE A	/C FOR THE FIN	ANCIAL YEAR ENDED	31ST MARCH, 2015	
EXPENDITURE		AMOUNT	INCOME		AMOUNT
Audit Fees	3,000.00		Donation	30,000.00	
Salary	52,500.00		Interest Income	581.00	30,581.00
Depreciation	7,683.00	63,183.00	,		
			Deficit: Excess of Expenditure Over		32,602.00
			Income		
		63,183.00			63,183.00

As per our separate report of even date

For SOBAN & ASSOCIATES

Chartered Accountants

FRN: 021234N

For FAITH SOCIAL AND EDUCATIONAL WELFARE SOCIETY

RN-021234N New Delhi

(SOBAN MUSTANSAR AHMAD)

FCA (Proprietor) M. No. 508324 Place: New Delhi

Dated:

(Secretary/Trustee)

Secretary
Faith Social & Educational Welfare Society (Regd.)
13/1836, Quazi Street, Saharanpur-247001, (U.P.)

(President/Prustee) anatanut 24 Total