

FAITH SOCIAL AND EDUCATIONAL WELFARE SOCIETY

13/1836, QAZI STREET, SAHARANPUR, UTTAR PRADESH - 247001

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		
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
CURRENT LIABILITIES			Books		
Audit Fees	8,618.00		As per last b/s	3,304.00	
Salary Payable	3,400.00		Less: Depreciation	1,982.00	1,322.00
Professional Charges	4,000.00	16,018.00	Furniture		
			As per last b/s	26,811.00	
			Less: Depreciation	2,681.00	24,130.00
			Inverter		
			As per last b/s	17,701.25	
			Less: Depreciation	2,655.00	15,046.25
			CURRENT ASSETS		
			Cash in hand	3,920.00	
			Punjab National Bank	1,784.00	5,704.00
		49,482.25			49,482.25

Auditors Remark:

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.

Mani Singh

J. H. Sharma

(SOBAN MUSTANSAR AHMAD)

FCA (Proprietor)

Membership No. 508324

Place : New Delhi

Dated :

(Secretary/Trustee)

Secretary

Faith Social & Educational Welfare Society

13/1836, Qazi Street, Saharanpur-247001, (U.P.)

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

FAITH SOCIAL AND EDUCATIONAL WELFARE SOCIETY

13/1836, QAZI STREET, SAHARANPUR, UTTAR PRADESH - 247001

RECEIPT & PAYMENT A/C FOR THE FINANCIAL YEAR ENDED ON 31ST MARCH, 2015

RECEIPT		AMOUNT	PAYMENT		AMOUNT
Opening Balance			Salary		52,500.00
Cash in hand	3,920.00				
Punjab National Bank	23,703.00	27,623.00	Closing Balance		
			Cash in hand	3,920.00	
Donation	30,000.00		Punjab National Bank	1,784.00	5,704.00
Interest Income	581.00	30,581.00			
		58,204.00			58,204.00

Auditors Remark:

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.

(SOBAN MUSTANSAR AHMAD)
FCA (Proprietor)
Membership No. 508324
Place : New Delhi
Dated :

Mani Tams

(Secretary/Trustee)

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

Photo Sign
P. (President/Trustee)
Faith Social & Educational Welfare Society (Regd.)
13/1836, Qazi Street, Saharanpur-247001, (U.P.)

FAITH SOCIAL AND EDUCATIONAL WELFARE SOCIETY

13/1836, QAZI STREET, SAHARANPUR, UTTAR PRADESH - 247001

INCOME & EXPENDITURE A/C FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 2015

EXPENDITURE		AMOUNT	INCOME		AMOUNT
Audit Fees	3,000.00	63,183.00	Donation	30,000.00	30,581.00
Salary	52,500.00		Interest Income	581.00	
Depreciation	7,683.00		Deficit : Excess of Expenditure Over Income		32,602.00
		63,183.00			63,183.00

Auditors Remark:

As per our separate report of even date

For SOBAN & ASSOCIATES

Chartered Accountants

FRN: 021234N

For FAITH SOCIAL AND EDUCATIONAL WELFARE SOCIETY



Munir Zaid
(Secretary/Trustee)

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