

Liabilities	Amount	Assets	Amount
<u>CAPITAL FUND</u>		<u>Fixed Assets</u>	
Opening Balance	40,92,913.54	(As Per Annexure "A")	43,56,925.06
Add :- Excess Of Income Over			
Expenditure	2,31,526.60	<u>Investments</u>	3,56,394.60
	<u>43,24,440.14</u>		
 <u>LOANS</u>	 3,80,850.00	<u>Currents Assets</u>	 8,13,589.16
 Current Liabilities	 8,21,618.68		
	 <u><u>55,26,908.82</u></u>		 <u><u>55,26,908.82</u></u>

Date :

Place : Chandausi

For SHRI MANMOHAN SHARMA VAIDH JI
EDUCATIONAL SOCIETY


(Manager)

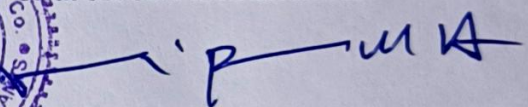
Shalini
(Member)

Compiled as per books of accounts produced
and information and explanations given to us

For AGARWAL VIPIN K. & CO.

Chartered Accountants




(Vipin K. Agarwal)
Prop.