

SHRI SIYARAM SEVA SANSTHAN
HANUMAT NAGAR, BIROPUR, HAJIPUR, VAISHALI
BALANCE SHEET AS ON 31 ST MARCH, 2017

FUND & LIABILITIES	AMOUNT (Rs.)	ASSETS & PROPERTIES	AMOUNT (Rs.)
GENERAL FUND			
Opening Balance	66,155.00	FIXED ASSETS	
Being Excess of		FURNITURE FIXTURE	
Income Over Expenditure		As per last A/c	19,555.00
During the year	(6,646.00)	Add: Addition during the Year	-
			19,555.00
		Less: Depreciation	1,956.00
			17,599.00
Assets Donated		MUSIC EQUIPMENT	
As per last A/c	275,000.00	As per last A/c	16,080.00
Less: Depreciation	27,500.00	Add: Addition during the Year	-
			16,080.00
		Less: Depreciation	2,412.00
			13,668.00
		TRAINING EQUIPMENT	
		As per last A/c	10,450.00
		Add: Addition during the Year	-
			10,450.00
		Less: Depreciation	1,568.00
			8,882.00
		SCHOOL ROOM BY DONATION	
		As per last A/c	275,000.00
		Add: Addition during the Year	-
			275,000.00
		Less: Depreciation	27,500.00
			247,500.00
		BOOKS & PERIODICALS	
		As per last A/c	1,279.00
		Add: Addition during the Year	780.00
			2,059.00
		Less: Depreciation	2,059.00
		CURRENT ASSETS,	
		LOANS & ADVANCES	
		1) Current Assets:	
		Closing Balance	
		Cash in hand & bank	47,640.00
		Cash at Bank	-
			47,640.00
Total Rs.	307,009.00	Total Rs.	335,289.00



In terms of our separate report of even date
For UPENDRA KUMAR & CO.
Chartered Accountants

Upendra Kumar
(Upendra Kumar)
Proprietor
M.No.-436559

Place: HAJIPUR
DATE: 23.12.2017