

**SEETARAM ANARO JAGJEET SUMANLATA DHEERAJ SHANKARPURI  
NEELAM OM URMILA SMARAK VIDYA MANDIR SAMITI**  
VILL. SARGAON, KHURJA - 203131 DISTT BULANDSHAHR

Balance Sheet for the year ending as at 31.03.2016

Liabilities	Amount (Rs.)	Assets	Amount (Rs.)
<b>Corpus Fund</b>		<b>Fixed Assets</b>	
Opening Balance	14,786,091.00	Building b/f	10,054,887.00
Add: Donation recd. during the year	25,000.00	<b>Deposit &amp; Advance</b>	
Add: Excess of Income over Expenditure	170,830.00	FDR with Central Bank of India, Khurja	800,000.00
	<u>14,981,921.00</u>	Accrued Interest on FDR with CBI	305,660.00
Less: TDS on Interest	25,482.00	FDR with Allahabad Bank, Khurja	1,200,000.00
	14,956,439.00	M/s SJSLOCC Balika Degree College, M/s N R Om City Public School, Khurja	212,833.00 2,355,537.00
		<b>Current Assets</b>	
		Cash & Bank	
		Cash in Hand	5,751.00
		Central Bank of India, Khurja	
		A/c no. 3100728263	7,247.00
		A/c no. 3100728592	4,046.00
		Allahabad Bank, Khurja	
		A/c no. 50225972956	7,326.00
		A/c no. 50206213389	3,152.00
	14,956,439.00		14,956,439.00

Compiled from Informations & Explanations given to us.

For Anil Ashish & Company  
Chartered Accountants

FRN: 009133C

CA Anil Goel)

Partner

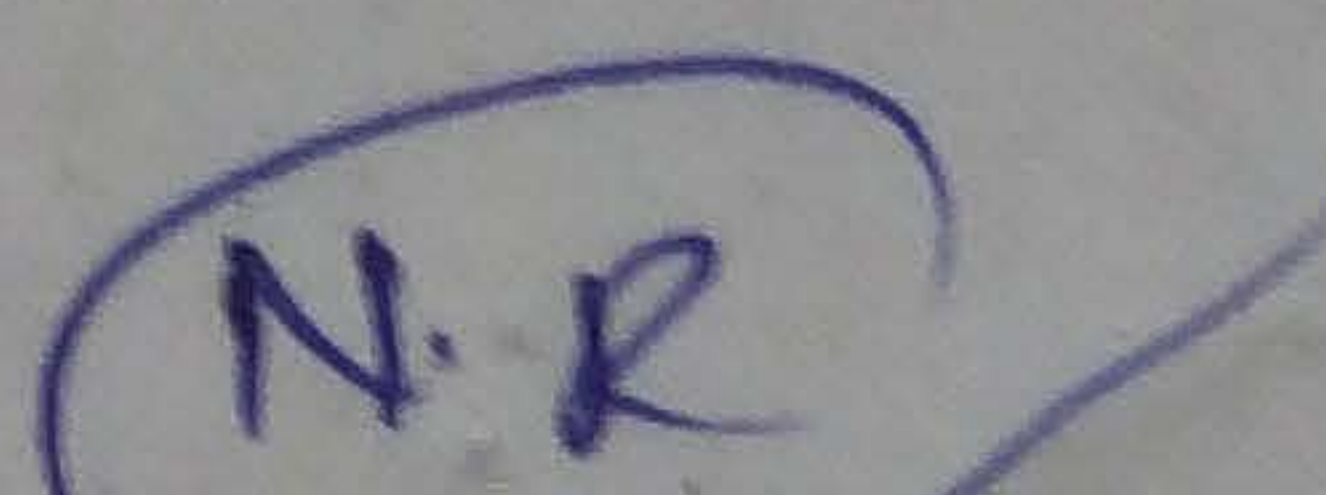
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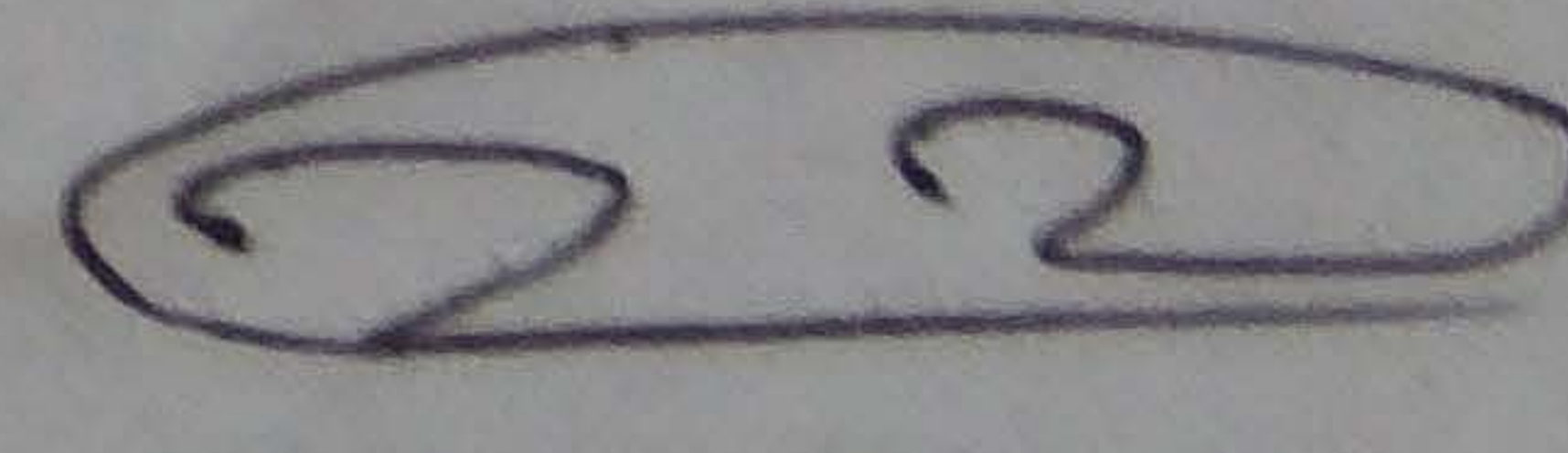
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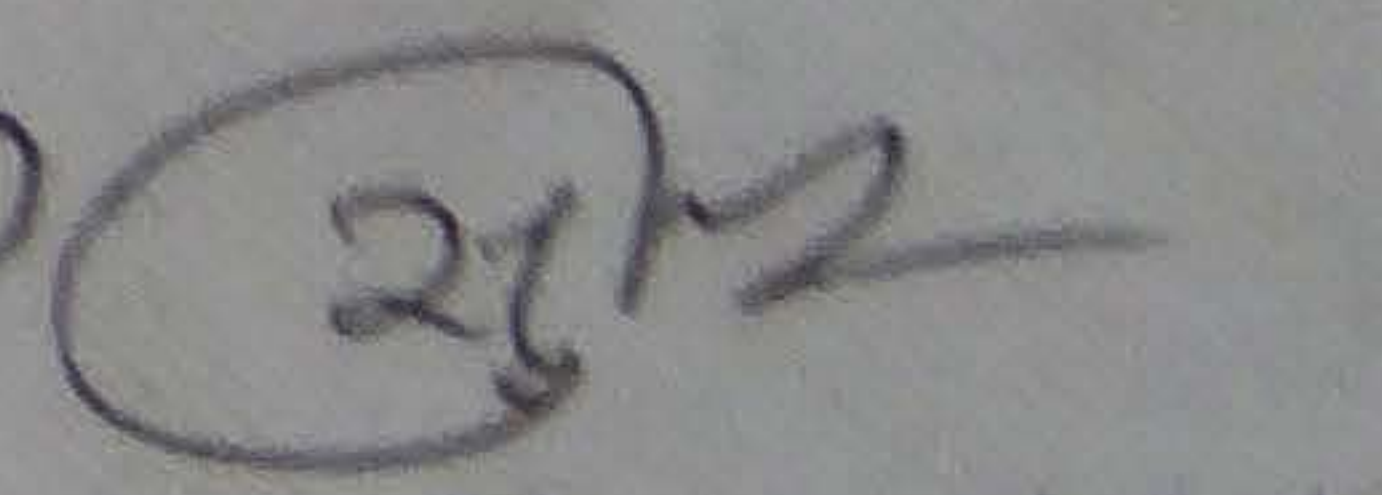
Dated: 08.05.2016



For and on behalf of Seetaram Anaro Jagjeet Sumanlata Dheeraj  
Shankarpuri Neelam Om Urmila Smarak Vidya Mandir Samiti,

  
(Neelam Rani)  
President

  
(Jagjeet Sharma)  
Secretary

  
(Sumanlata)  
Treasurer

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