



SAROJ & ASSOCIATES

CHARTERED ACCOUNTANTS

Cell : 9448492319
8747071111

H. No. 8-6-128/129, Opp. Brahmakumari Ashram, J.P. Nagar, Near Water Tank, Janwada Road,
BIDAR - 585401. (Karnataka) E-mail : casarojsks@gmail.com

BLESS SOCIETY OF RURAL AND URBAN DEVELOPMENT MOLKERA POST : MANIKNAGAR TQ : HUMNABAD DIST : BIDAR

BALANCE SHEET AS ON 31.03.2018

LAIBILITIES	AMOUNT	ASSETS	AMOUNT
Income & Expenditure A/c :		Furniture - LBS	258228.00
Excess of Income over		Add : During the Year	0.00
Expenditure - LBS	1583107.00		258228.00
Less : During the year	21958.60	Building Construction - LBS	1111630.00
	1561148.40	Braille Library Books - LBS	10000.00
		Braille Equipment - LBS	44000.00
		Computer - LBS	35000.00
		Fan - LBS	600.00
		Cooler - LBS	3280.00
		Utensile - LBS	3575.00
		Mobile - LBS	1155.00
		Music Instrument - LBS	34145.00
		TDS - LBS	55200.00
		Less :TDS Refund	18937.00
			36263.00
		Add : During the year	7251.00
			43514.00
		Closing Balance :	
		Cash in hand	10290.20
		Cash at Bank :	
		Cash at Bank :	
		Canara Bank A/c 2017	1244.00
		SBI HBD A/C NO 30114937156	1005.70
		PKGB A/c NO 000122	15.50
		DCC BANK A/C NO 2535	2476.00
		Corporation Bank A/c 2560	990.00
TOTAL Rs.	1561148.40	TOTAL Rs.	1561148.40

As per Separate Audit Report of Even date

Place: Bidar
Date: 15.04.2018



FOR SAROJ & ASSOCIATES
Chartered Accountant
Saroj Kumer Sadangi
Partner
M.No. 204242