



SAMUTKARSH WELFARE SERVICES

S - 2/639-56, VARUNA VIHAR COLONY, J P MEHTA ROAD, CANTT, VARANASI (U.P.)

BALANCE SHEET AS ON 31.03.2011

(All amounts in Indian rupees, except share data)

SOURCES OF FUNDS	AMOUNT
Shareholders' funds	
Share capital	
Authorized	
50,000 Equity shares of Rs. 10 each	500,000
Issued, subscribed and paid-up	
10,200 Equity shares of Rs. 10 each fully paid up	102,000
Reserves and surplus	18,183
	<u>120,183</u>
APPLICATION OF FUNDS	
Current assets, loans and advances	
HDFC Bank Current Account	59,952
Recoverable	32,823
Less : Current liabilities and provisions	
TDS payable	4,560
Net current assets	<u>88,215</u>
Miscellaneous Expenditure	
Preliminary Expenses (To the extent not written off)	31,968
	<u>120,183</u>

The above Balance Sheet has been compiled as per Books of Account and Records provided by the Management of the company.

for Achal Srivastava & CO.
Chartered Accountants

Achal
Achal Srivastava
Partner

for Samutkarsh Welfare Services

Abhisheka Kumar
Director





SAMUTKARSH WELFARE SERVICES

S - 2/639-56, VARUNA VIHAR COLONY, J P MEHTA ROAD, CANTT, VARANASI (U.P.)

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2011
(All amounts in Indian rupees)

INCOME	AMOUNT
Contribution Received	271,263
Interest from bank	1,012
	<u>272,275</u>
EXPENDITURE	
Fees for Staff Deployment	228,000
Rent	15,000
Legal & Professional Charges	3,100
Preliminary Expenses W/o	7,992
	<u>254,092</u>
Surplus Carried to Balance Sheet	<u>18,183</u> <u>18,183</u>

The above Income and Expenditure Account has been compiled as per Books of Account and Records provided by the Management of the company.

for Achal Srivastava & Co.
Chartered Accountants

Achal

Achal Srivastava
Partner



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Abhisheka

Abhisheka Kumar
Director

