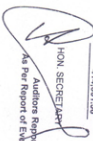


PUNJAB FENCING ASSOCIATION, PATIALA
BALANCE SHEET AS ON 31.03.2014

<u>LIABILITIES</u>		<u>AMOUNT (Rs.)</u>	<u>ASSETS</u>	<u>AMOUNT (Rs.)</u>
TRUST FUND				
Opening balance		87,092.56	FIXED ASSETS	
Less: Excess of Expenditure over		<u>62,861.00</u>	(As per annexure Attached)	
Income			CASH AND BANK BALANCES	
			Cash In Hand	747.00
			Balance with SBOP	<u>306,727.56</u>
				307,474.56
SUDHRY CREDITORS				
		233,000.00		
EXPENSES PAYABLE				
Accounting Charges Payable		10,500.00		
Audit Fee Payable		18,000.00		
Imprest A/c Avil Arora		50,000.00		
Salary Payable		60,000.00		
Imprest A/c Naminder		<u>19,100.00</u>		
				414,831.56

B/S of the year

PRESIDENT


HON. SECRETARY
 Auditors Report
 As Per Report of Even Date

414,831.56

TREASURER

PLACE : PATIALA
 DATE : 21/05/2014

For Gurnpreet Kaur & Associates
 Chartered Accountants

