

SAHYADRI NISARGA MITRA
RECEIPT & PAYMENT A/C
FOR THE YEAR ENDING 31ST MARCH 2012

| RECEIPT | AMOUNT | PAYMENT | AMOUNT |
|---------------------------|--------|---------------------------|--------|
| TO OPENING BALANCE | 506.00 | | |
| CASH | NIL | | |
| BANK OF INDIA A/C | 506.00 | | |
| | | BY CLOSING BALANCE | 525.00 |
| TO BANK INTEREST | 19.00 | CASH | NIL |
| | | BANK OF INDIA A/C | 525.00 |
| | 525.00 | | 525.00 |

EXAMINED & CORRECT AS PER BOOK OF ACCOUNT PROVIDED

DATE:- 25/12/2012

PLACE:- CHIPLUN

V. K. RELEKAR & CO.
M.Com., LLB, D.T.L., DBM, FCA
Chartered Accountants
"Vidya Bhavan", Opp. D.B.J. College.
Chiplun. ☎ (02355) 254537, 9822158932



[Signature]
V.K. RELEKAR & CO
CHARTERED ACCOUNTANT
MEM.NO-38511/86

SAHYADRI NISARGA MITRA
INCOME & EXPENDITURE A/C
FOR THE YEAR ENDING 31ST MARCH 2012

| EXPENDITURE | AMOUNT | INCOME | AMOUNT |
|-------------|--------|------------------|--------|
| TO SURPLUS | 19.00 | BY BANK INTEREST | 19.00 |
| | 19.00 | | 19.00 |

EXAMINED & CORRECT AS PER BOOK OF ACCOUNT PROVIDED

DATE:- 25/12/2012

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SAHYADRI NISARGA MITRA
BALANCE SHEET
FOR THE YEAR ENDING 31ST MARCH 2012

| LIABILITIES | AMOUNT | ASSETS | AMOUNT |
|---------------------------------|--------|---------------------------------|--------|
| BRANCH / DIVISION | 500.00 | CASH & BANK BALANCES | 525.00 |
| SAHYADRI N MITRA | 500.00 | CASH | NIL |
| | | BANK OF INDIA A/C N | 525.00 |
| INCOME & EXPENDITURE | 25.00 | | |
| OPENING BALANCE | 6.00 | | |
| SURPLUS DURING YEAR | 19.00 | | |
| | | | |
| | 525.00 | | 525.00 |

EXAMINED & CORRECT AS PER BOOK OF ACCOUNT PROVIDED

DATE:- 25/12/2012

PLACE:- CHIPLUN



V.K. Relekar
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