

SUMEDHA
BALANCE SHEET AS AT 31st MARCH 2019

LIABILITIES		AMOUNT RS.	ASSETS		AMOUNT RS.
CORPUS FUND			FIXED ASSETS		
Opening balance	11,001,084.40		Fax Machine		
Add-Corpus donation	285,000.00	11,286,084.40	WDV	294.05	249.94
			Less-Depreciation	44.11	
OTHER LIABILITIES			Mobile		
Sundry Creditors	144,040.00		WDV- Acquired during the year	7,200.00	6,120.00
Audit Fees Payable	11,800.00		Less: Depreciation	1,080.00	
Expenses payable	10,953.00	166,793.00	INVESTMENTS		
EXCESS OF INCOME OVER EXPENDITURE			RBI Relief Bond 8%	1,000,000.00	
Opening balance	2,985,667.32		GOVT.OF INDIA 8% SAVINGS (TAXABLE) BONDS 2003	100,000.00	
For the year	165,355.45	3,151,022.77	MF- Aditya Birla SunLife	1,010,630.76	
			DSP Ultra Short Fund Reg Plan (G)	329,200.30	
			L&T Hybrid Equity Fund (G)	1,546,408.26	
			L&T Ultra STF (G)	471,203.85	
			FRANKLIN INDIA LOW DURATION (G)	300,000.00	
			SBI Equity Hybrid Fund Reg Dividend	550,000.00	
			SBI Equity Hybrid Fund Reg Growth	205,256.13	
			ICICI Prudence Balance Advantage Fund Monthly Dividend	1,000,000.00	
			DSP Black Rock SMALL AND MIDCAP MF	551,770.82	7,064,470.12
			CURRENT ASSETS		
			ITDS		275,751.20
			FDR		
			FD-HDFC	6,120,000.00	
			FD Sweep 809 ICICI Bank	97,927.00	
			FD Sweep ICICI Bank	52,780.14	6,270,707.14
			Cash and Bank Balances		
			Cash In Hand	1,897.00	
			ICICI BANK-S/B	959,701.39	
			RBI DEAF ACCOUNT	12,827.00	
			ICICI BANK-FCRA	12,176.38	988,601.77
		14,603,900.17			14,603,900.17

Significant Accounting Policies and Notes on Accounts-Schedule-'A'

In terms of our annexed report of even date

For ANAND JAIN AND CO.
CHARTERED ACCOUNTANTS
FRN.:001857C

(ANAND PRAKASH JAIN)
PROPRIETOR
M.No.071045

Date:15/07/2019
Place: Jaipur

For SUMEDHA

UDIN 19071045AAAA@6334

[Signature]
Secretary
Sumedha



SUMEDHA
BALANCE SHEET AS AT 31st MARCH 2018

LIABILITIES		AMOUNT RS.	ASSETS		AMOUNT RS.
CORPUS FUND			FIXED ASSETS		
Opening balance	10,850,084.40		Fax Machine		
Add-Corpus donation	151,000.00	11,001,084.40	WDV	345.94	
			Less-Depreciation	51.89	294.05
ICICI OD BANK ACCOUNT		292,458.88			
OTHER LIABILITIES			INVESTMENTS		
Audit Fees Payable	23,884.00		DSP Black Rock SMALL AND MIDCAP MF	551,770.82	
Expenses payable	10,953.00	34,837.00	GOVT.OF INDIA 8% SAVINGS (TAXABLE) BONDS 2003	100,000.00	
			MF- ADITYA BIRLA SUNLIFE	947,927.47	
EXCESS OF INCOME OVER EXPENDITURE			DSP Black Rock MONEY MANAGER FUND GROWTH	789,724.69	
Opening balance	2,055,150.53		L&T INDIA PRUDENCE FUND GROWTH	696,408.26	
For the year	930,516.79	2,985,667.32	SBI Magnum Balanced Fund Dividend	550,000.00	
			SBI Magnum Balanced Fund Growth	205,256.13	
			TATA Balanced Fund Growth	703,000.92	
			RBI Relief Bond 8%	1,000,000.00	5,544,088.29
			CURRENT ASSETS		
			ITDS		215,094.20
			FDR		
			FD-HDFC	5,845,000.00	
			FD- ICICI BANK	1,840,000.00	
			Accrued Interest on icid bank FD	359,398.00	8,044,398.00
			Cash and Bank Balances		
			Cash In Hand		1,494.00
			ICICI BANK-S/B	483,675.68	
			RBI DEAF ACCOUNT	12,827.00	
			ICICI BANK-FCRA	12,176.38	508,679.06
		14,314,047.60			14,314,047.60

Significant Accounting Policies and Notes on Accounts-Schedule-'A'

In terms of our annexed report of even date

For ANAND JAIN AND CO.
CHARTERED ACCOUNTANTS
FRN.:001857C

For SUMEDHA

(ANAND PRAKASH JAIN)
PROPRIETOR
M.No.071045

Date:08/08/2018
Place: Jaipur



[Signature]
Secretary
Sumedha

**SUMEDHA
BALANCE SHEET AS AT 31st MARCH 2017**

LIABILITIES		AMOUNT RS.	ASSETS		AMOUNT RS.
CORPUS FUND			FIXED ASSETS		
Opening balance	8,345,532.89		Fax Machine		
Add-Corpus donation	2,504,551.51	10,850,084.40	WDV	406.94	
Refundable Deposit-Bhoruka Charitable Trust		500,000.00	Less-Depreciation	61.00	345.94
OTHER LIABILITIES			INVESTMENTS		
Audit Fees Payable	23,884.00		Aditya Birla Sunlife balanced 95 fund dividend	831,318.36	
Expenses payable	12,388.00	36,272.00	DSP Black Rock SMALL AND MIDCAP MF Dividend	551,770.82	
EXCESS OF INCOME OVER EXPENDITURE			L&T India Prudence Fund Growth	696,408.26	
Opening balance	1,747,114.57		SBI Magnum Balanced fund Growth	205,256.13	
For the year	308,035.96	2,055,150.53	SBI Magnum Balanced fund Dividend	550,000.00	
			Tata Balance Fund Growth	703,000.92	3,537,754.49
			RBI Relief Bond 8%	1,000,000.00	
			Accrued interest on RBI Bond	-	1,000,000.00
			CURRENT ASSETS		
			ITDS		143,165.20
			FDR		
			FD-HDFC(including interest accrued)	5,665,000.00	
			FD- ICICI BANK(including interest accrued)	2,052,044.00	7,717,044.00
			Bank Balances		
			ICICI BANK-S/B	716,500.80	
			ICICI BANK-FCRA	302,810.38	
			ICICI BANK OD ACCOUNT	9,101.12	
			RBI DEAF ACCOUNT	12,827.00	1,041,239.30
			Cash in hand		1,958.00
		13,441,506.93			13,441,506.93

Significant Accounting Policies and Notes on Accounts-Schedule-'A'

In terms of our annexed report of even date

For ANAND JAIN AND CO.
CHARTERED ACCOUNTANTS
FRN.:001857C



(ANAND PRAKASH JAIN)
PROPRIETOR
M.No.071045

Date: 29.09.2017
Place: Jaipur



For SUMEDHA

PRESIDENT


Secretary
Sumedha