

HOLY LAND MINISTRIES

2, Raja Subhodh Mullick Square, Kolkata - 700013

BALANCE SHEET AS AT 31ST MARCH 2018

LIABILITIES	AMOUNT	ASSETS	AMOUNT	AMOUNT
RESERVES & SURPLUS		FIXED ASSETS		
Income & Expenditure A/C As per account annexed	3,97,824.24	Computer	37,000.00	
		Cycle	3,500.00	
		Furniture	2,91,985.00	
		Invertor	16,500.00	
CURRENT LIABILITIES & PROVISIONS		Laptop	23,750.00	
Audit fee Payable	2,000.00	Printer	12,500.00	
		Sewing Machine	3,100.00	3,88,335.00
		CURRENT ASSETS, LOAN & ADVANCES		
		Current Assets		
		Cash In hand (As Certified)		9,207.65
		Balance with Schedule Bank		
		In Saving Account		2,281.59
	3,99,824.24		-	3,99,824.24

As per our report of even date attached
For, ANURAG MATHUR & CO.
Chartered Accountants

Place: Kolkata
Date: 27.06.2018

For HOLY LAND MINISTRIES

Anurag Mathur
Authorised Signatory



Anurag Mathur
Anurag Mathur
(Proprietor)
M No 056729