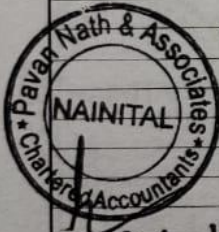


SEM EX-STUDENTS TRUST
Nainital, Uttarakhand-263002
Balance Sheet as at 31st March 2019

Liabilities	Amount (₹)	Assets	Amount (₹)
Corpus Fund		Fixed Assets	
Opening Balance	8,00,000.00	Computer & Printer	45,775.00
Capital Fund		Investment	
Opening Balance	2,47,438.00	Fixed Deposit	8,23,846.00
Surplus during the year	1,75,589.00		
		Current Asset, Loans & Adv.	
		Tax Deducted at Source	37,991.00
		Cash & Cash Equivalent	
		S.B.I. A/c- 3889	3,15,415.00
Total	12,23,027.00	Total	12,23,027.00

As per our report of even date annexed

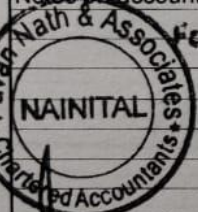


For SEM EX STUDENTS TRUST
[Signature]
 Authorized Signatory/Trustee

For & on behalf of
PAVAN NATH & ASSOCIATES
 Chartered Accountants
 ICAI Firm Reg. No. 014885C

[Signature]
Pavan Kumar Nath
 Proprietor
 M. No. 077997

Date: **21 JUN 2019**
 Place: Nainital

SEM EX-STUDENTS TRUST			
Nainital, Uttarakhand-263002			
Income & Expenditure Account for the year ended 31st March 2019			
Expenditure	Amount (₹)	Income	Amount (₹)
TO,		BY,	
Smart Classes	3,82,820.00	Interest on FDR	56,500.00
Salary & Wages	63,250.00	Contribution & Other Income	7,41,000.00
Consultancy Fee	45,000.00		
Telephone Expenses	9,761.00		
Website Charges	4,500.00		
Misc Expenses	2,000.00		
Bank Charges	1,180.00		
Diving Boards	1,13,400.00		
Excess of Income over Expenditure	1,75,589.00		
Total	7,97,500.00	Total	7,97,500.00
Notes on accounts are the integral part of final account As per our report of even date annexed			
 For SEM EX STUDENTS TRUST Authorized Signatory/Trustee		For & on behalf of PAVAN NATH & ASSOCIATES Chartered Accountants ICAI Firm Reg. No. 014885C	
Date: 21 JUN 2019 Place: Nainital		Pavan Kumar Nath Proprietor M. No. 077997	