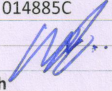
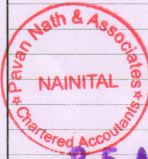
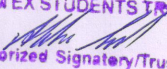
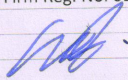


M/s Sem Ex-Student Trust			
Tallital, Nainital, Uttarakhand-263002			
Income & Expenditure Account for the year ended 31st March 2018			
Expenditure	Amount (₹)	Income	Amount (₹)
TO,		BY,	
Advertisement Expenses	6,400.00	Maturity of FDR/Interest	306,650.00
Smart Classes	115,000.00	Contribution / Other Income	254,000.00
Salary & Wages	51,750.00		
Telephone Expenses	12,224.00		
Bank Charges	846.00		
Miscellaneous Expenses	2,150.00		
Television	255,000.00		
Excess of Income over Expenditure	117,280.00		
<b>Total</b>	<b>560,650.00</b>	<b>Total</b>	<b>560,650.00</b>
Notes on accounts are the integral part of final account		As per our report of even date annexed	
		For & on behalf of	
		<b>PAVAN NATH &amp; ASSOCIATES</b>	
		Chartered Accountants	
		ICAI Firm Reg. No. 014885C	
			
		<b>Pavan Kumar Nath</b>	
		Proprietor	
		M. No. 077997	
Date: <b>25 AUG 2018</b>			
Place: Nainital			

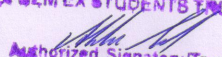


For SEM EX STUDENTS TRUST  
  
 Authorized Signatory/Trustee



M/s Sem Ex-Student Trust			
Tallital, Nainital, Uttarakhand-263002			
Balance Sheet as at 31st March 2018			
Liabilities	Amount (₹)		Assets
			Amount (₹)
<b>Corpus Fund</b>		800,000.00	<b>Fixed Assets</b>
			Computer & Printer
			41,767.00
<b>Capital A/c</b>			<b>Investment</b>
Opening Balance	130,158.00		Fixed Deposit
Add: Surplus during the year	<u>117,280.00</u>	247,438.00	823,846.00
			<b>Current Asset, Loans &amp; Advances</b>
			Tax Deducted at Source
			33,469.00
			<b>Cash &amp; Cash Equivalent</b>
			S.B.I. A/c- 3889
			148,356.00
<b>Total</b>		<b>1,047,438.00</b>	<b>Total</b>
			<b>1,047,438.00</b>
			As per our report of even date annexed
			For & on behalf of
			<b>PAVAN NATH &amp; ASSOCIATES</b>
			Chartered Accountants
			ICAI Firm Reg. No. 014885C
			
			<b>Pavan Kumar Nath</b>
			Proprietor
			M. No. 077997
Date: <b>25 AUG 2018</b>			
Place: Nainital			



For SEM EX STUDENTS TRUST  
  
 Authorized Signatory/Trustee