

**UNIVERSAL DISABLED CARE TAKER SOCIAL WELFARE SOCIETY(REGD.)
BALANCE SHEET AS AT 31ST MARCH, 2014**

LIABILITIES	SCH NO	AMOUNT	ASSETS	SCH NO	AMOUNT
CAPITAL			FIXED ASSETS	1	4,44,93,119.42
CAPITAL FUND		3,36,12,468.96			
NET PROFIT		1,22,15,717.43	CURRENT ASSETS		
UNSECURED LOANS			CASH AND BANK		
ICICI LOAN		4,18,675.00	CASH		4,43,558.27
CURRENT LIABILITIES			CHEQUES IN HAND		86,100.00
SALARY PAYABLE		3,17,486.00	HDFC BANK		18,022.09
SUNDRY CREDITORS			ICICI 1602 A/C		3,98,039.47
A.K. TRADERS		11,218.00	ICICI 1639 A/C		4,71,063.74
AGGARWAL IRON STORE		9,600.00	ICICI 2205 A/C		67,784.67
AGGARWAL TRADERS		32,140.00	SBI KURALI A/C		2,55,478.00
BHARAT GLASS & PLYWOOD HOUSE		2,242.00	STATE BANK OF PATIALA A/C		3,74,773.50
IQBAL MEDICAL STORE		13,690.00	OTHER CURRENT ASSETS		
KAPIL SALES		39,820.00	ACC LTD.		50,000.00
MUNISH IRON STORE		500.00	ELECTRICAL SECURITY		5,100.00
P L VERMA		22,917.00	PREPAID INSURANCE		17,697.23
RAJESH KUMAR UNA		83,262.00			
SATNAM ELECTRICAL STORE		1,000.00			
TOTAL		4,67,80,736.39	TOTAL		4,67,80,736.39

Schedules 1 to 2 form an integral part of accounts

In terms of our attached report of even date

For UNIVERSAL DISABLED CARE TAKER
SOCIAL WELFARE SOCIETY (REGD.)
(Prabh Aasra)

For G S GAMBHIR AND ASSOCIATES

Shamsher Singh
President

CHARTERED ACCOUNTANTS
FRN : 012599N



SHAMSHER SINGH
(PRESIDENT)

GURPREET SINGH GAMBHIR
(PROPRIETOR)
M. NO. : 091655.

Place : CHANDIGARH
Date : 01/09/2014