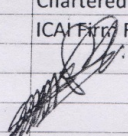
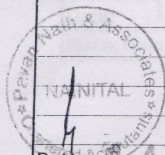
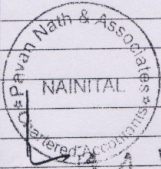
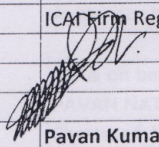


M/s Sem Ex-Student Trust				
Tallital, Nainital, Uttarakhand - 263002				
Balance Sheet as at 31st March 2017				
Liabilities		Amount (₹)	Assets	Amount (₹)
<b>Capital A/c</b>			<b>Fixed Assets</b>	
Opening Balance	370,965.00		Computer & Printer	41,767.00
Less: Deficit during the year	(240,807.00)	130,158.00		
<b>Corpus Fund</b>			<b>Investment</b>	
Opening Balance	255,482.00		Fixed Deposits	893,498.00
Addition	600,000.00	855,482.00	<b>Current Assets, Loans &amp; Advances</b>	
			Tax deducted at source	28,349.00
			<b>Cash &amp; Cash Equivalents</b>	
			S.B.I. A/c - 3889	22,026.00
<b>Total</b>		<b>985,640.00</b>	<b>Total</b>	<b>985,640.00</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: 14 JUL 2017  
Place: Nainital



M/s Sem Ex-Student Trust			
Tallital, Nainital, Uttarakhand - 263002			
Income & Expenditure Account for the year ended 31st Mach 2017			
Expenditure	Amount (₹)	Income	Amount (₹)
TO		BY	
Smart classes	345,000.00	Interest on FDR	47,010.00
Salary & wages	51,000.00	Contribution/ Other income	128,987.00
Computer Expenses	7,900.00		
Telephone Expenses	12,271.00		
Bank Charges	633.00		
Excess of Expenditure over Income	(240,807.00)		
Total	175,997.00	Total	175,997.00
Notes on accounts are the integral part of the final accounts		As per our report of even date annexed	
		For & on behalf of	
		PAVAN NATH & ASSOCIATES	
		Chartered Accountants	
		ICAI Firm Reg. No 014885C	
			
<b>For SEM EX STUDENTS TRUST</b> <b>Authorized Signatory/Trustee</b>			
			
		Pavan Kumar Nath	
		Proprietor	
Date: 14 JUL 2017		M. No. 077997	
Place: Nainital			