

CPB FOUNDATION

BALANCE SHEET AS AT 31.03.2018

LIABILITIES			ASSETS	
Capital Fund	5000		Bank balance	40674
Less: Excess of Income over Expenditure	<u>5674</u>	10674		
Outstanding Expenses		30000		
		<b>40674</b>		<b>40674</b>

For B. RAMESH & ASSOCIATES

*B. Ramesh*

B. RAMESH  
Proprietor

M. No. 023426



CPB FOUNDATION

Income and Expenditure Account for the year ended 31.03.2018

EXPENDITURE		INCOME	
Audit fee		5000 Work Shop Tickets	55474
Bank Charges	70		
Printing and Stationery	4730		
Professional charges	25000		
Salary	15000		
<b>Excess of Income over Expenditure</b>	<b>5674</b>		
	<b>50404</b>		<b>55474</b>

For B. RAMESH & ASSOCIATES

*B. Ramesh*

B. RAMESH  
Proprietor

M. NO. 023426

