

			By <u>Fixed Assets</u> Printer		15,500.00
			By <u>Current Liabilities</u> TDS Payable		800.00
			By <u>Closing Balance:</u> Cash in Hand SBI Delhi - 1466 SBI - 5485 SBI - 3305	125421.00 37545.56 6466.99 3105871.21	32,75,304.76
TOTAL		2,53,00,530.27	TOTAL		2,53,00,530.27

VIDE MY REPORT OF EVENDATE ANNEXED HERETO