

<u>Liabilities</u>	<u>Amount</u>	<u>Assets</u>	<u>Amount</u>	<u>Amount</u>
<u>General Fund Account</u>		<u>Fixed Assets</u>		
Balance as per last account		Schedule A		48,159,018.41
		<u>Investments</u>		
		Interest on Fixed Deposit	1,586,457.07	
		Fixed Deposit	2,400,000.00	
<u>Secured Loans</u>		Fixed Deposit (college)	<u>2,500,000.00</u>	6,486,457.07
<u>Car Loan</u>	5,149,835.00			
(Secured by hypothecation of Motor Car and Personal guarantee of Directors)		<u>Current Assets ,Loan & Advances</u>		
		Cash and Bank Balances		
		Cash in Hand		3,936,694.00
<u>UnSecured Loans</u>		Cash at Bank		
Security Hi-Tech Graphics Pvt Ltd	61,449,464.00	Axis Bank A/c No:1010		1,275,833.59
		Axis Bank A/c No:0871		75,676.90
		Axis Bank A/c No:0846		210,143.00
		Corporation Bank		205,478.30
<u>Sundry Creditors</u>		Recoverable Employees's Contribution (EPF)		72,249.00
Liability For Expenses	560,867.00	Sundry Debtors		330,000.00
Duties and Taxes	138,510.00	Tax Collected at Source		60,197.50
Provision for Audit Fees	106,200.00	Tax Deducted at Source		141,965.00
		<u>Reserves & Surplus</u>		
		Balance as per last account	5,775,195.99	
		Excess of Expenditure over Income	<u>680,967.24</u>	6,456,163.23
	<u>67,409,876.00</u>			<u>67,409,876.00</u>