

brought forward ...

230,58,194.08

brought forward ...

218,80,176.08

**CASH AND BANK BALANCES :**

With Bank of Maharashtra  
On Fixed Deposits  
On Savings Bank Account  
Account No. 20141038784  
Cash in Hand

6,02,779.00

5,74,100.00

1,139.00

11,78,018.00

TOTAL RUPEES ...

230,58,194.08

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230,58,194.08

As per our report of even date.

NAGPUR :

Dated : 18th July, 2018



CHIEF FUNCTIONARY



FOR L. D' SOUZA & CO.,  
CHARTERED ACCOUNTANTS  
Firm Registration No. 101974W



L. D' SOUZA

PARTNER

Membership No. 36938

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