

brought forward ... 20,74,141.00 brought forward ... 25,74,213.00

" ADMINISTRATIVE EXPENSES :
Bank Charges and Commission

1,151.00

" Surplus carried over to Balance Sheet

4,98,921.00

TOTAL RUPEES ...

25,74,213.00

TOTAL RUPEES ...

25,74,213.00

As per our report of even date.



CHIEF FUNCTIONARY

NAGPUR :
Dated : 18th July, 2018



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



L. D' SOUZA
PARTNER

Membership No. 36938