

## ASHIRVAD KANTI, NAGPUR

### BALANCE SHEET AS AT 31ST MARCH, 2021

FUNDS AND LIABILITIES	RUPEES	RUPEES	PROPERTY AND ASSETS	RUPEES	RUPEES
<b><u>CORPUS FUND:</u></b>			<b><u>IMMOVABLE PROPERTIES :</u></b>		
Balance as per last Balance Sheet		1,75,27,609.15	As per Schedule 'A' Annexed		1,14,02,904.00
<b><u>CURRENT LIABILITIES :</u></b>			<b><u>MOVABLE PROPERTIES :</u></b>		
Staff Welfare Fund :			As per Schedule 'A' Annexed		4,47,059.00
Balance as per last Balance Sheet	1,27,897.68		<b><u>INVESTMENTS :</u></b>		
IMPACT MUT Fund :			In Fixed Deposits with State Bank of India		10,27,912.00
Balance as per last Balance Sheet	(704.00)		<b><u>DEPOSITS AND ADVANCES :</u></b>		
Tax Deducted at Source	5,618.00	1,32,811.68	Deposits :		
			Electricity Deposit	10,000.00	
			Advances :		
			Staff Advances	16,500.00	
			Tax Deducted at Source from Interest	41,855.00	68,355.00
			<b><u>CASH AND BANK BALANCES :</u></b>		
			With State Bank of India		
			On Savings Bank Account		
			Account No. 11172273979	9,94,931.92	
			Account No. 11172273980	38,632.68	
			Account No. 11204883787	5,94,292.68	
			Cash in Hand :		
			Foreign Contribution Account	1,109.00	
			Local Account	48.00	16,29,014.28
			<b><u>INCOME AND EXPENDITURE ACCOUNT :</u></b>		
			Balance as per last Balance Sheet	31,42,839.01	
			Less : Surplus during the year	57,662.46	30,85,176.55
carried forward ...		1,76,60,420.83	carried forward ...		1,76,60,420.83



brought forward ...

1,76,60,420.83

brought forward ...

1,76,60,420.83

TOTAL RUPEES ...

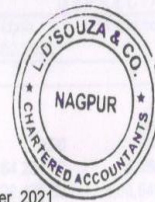
1,76,60,420.83

TOTAL RUPEES ...

1,76,60,420.83

The above Balance Sheet to the best of our belief contains a true account of the Funds and Liabilities and of the property and assets of the Trust. As per our report of even date.

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



*B. D' Souza*

B. D' SOUZA  
PARTNER

Membership No. 115998  
UDIN : 21115998AAAAHMI462

*Nagpure*

TRUSTEE

Nagpur :  
Dated : 8th September, 2021

Nagpur :  
Dated : 8th September, 2021



Sl. No.	Particulars	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26
01	Land	3,00,000.00					
02	Buildings and Structures	1,12,793.00					
03	Plant and Machinery	1,26,29,371.83					
04	Current Assets						
05	Debtors						
06	Prepaid Expenses						
07	Other Current Assets						
08	Current Liabilities						
09	Trade Payables						
10	Other Current Liabilities						
11	Long Term Debt						
12	Other Long Term Liabilities						
13	Reserves and Surplus						
14	General Reserve						
15	Surplus						
16	Minority Interest						
17	Other Long Term Liabilities						
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