

ASHIRVAD KANTI, NAGPUR

BALANCE SHEET AS AT 31ST MARCH, 2022

FUNDS AND LIABILITIES	RUPEES	RUPEES	PROPERTY AND ASSETS	RUPEES	RUPEES
<u>CORPUS FUND:</u>			<u>IMMOVABLE PROPERTIES :</u>		
Balance as per last Balance Sheet		1,75,27,609.15	As per Schedule 'A' Annexed		1,10,10,422.00
<u>CURRENT LIABILITIES :</u>			<u>MOVABLE PROPERTIES :</u>		
Staff Welfare Fund :			As per Schedule 'A' Annexed		9,76,051.00
Balance as per last Balance Sheet	1,36,897.68		<u>INVESTMENTS :</u>		
IMPACT MUT Fund :			In Fixed Deposits with State Bank of India		10,64,856.00
Balance as per last Balance Sheet	(704.00)		<u>DEPOSITS AND ADVANCES :</u>		
Tax Deducted at Source	5,618.00	1,41,811.68	Deposits :		
			Electricity Deposit	10,000.00	
			Advances :		
			Tax Deducted at Source from Interest	44,822.00	54,822.00
			<u>CASH AND BANK BALANCES :</u>		
			With State Bank of India		
			On Savings Bank Account		
			Account No. 11172273979	3,39,254.42	
			Account No. 11172273980	37,273.68	
			Account No. 11204883767	5,48,468.68	
			Account No. 40196926062	3,41,971.50	
			Cash in Hand :		
			Foreign Contribution Account	12,161.00	
			Local Account	47,507.00	13,26,636.28
			<u>INCOME AND EXPENDITURE ACCOUNT :</u>		
			Balance as per last Balance Sheet	31,22,272.55	
			Add : Deficit during the year	1,14,361.00	32,36,633.55
carried forward ...		1,76,69,420.83	carried forward ...		1,76,69,420.83



brought forward ... 1,76,69,420.83 brought forward ... 1,76,69,420.83

TOTAL RUPEES ...

1,76,69,420.83

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1,76,69,420.83

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.

Nagpur :
Dated : 13th September, 2022



TRUSTEE

Nagpur :
Dated : 13th September, 2022

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



BIJESH BALAKRISHNAN
PARTNER

Membership No. 153645
UDIN : 22153645ASAASL8956

