

**REPORT OF AN AUDITOR RELATING TO ACCOUNTS
AUDITED UNDER SUB-SECTION (2) OF SECTION 33 & 34
AND RULE 19 OF THE BOMBAY PUBLIC TRUSTS ACT.**

Registration No : F - 20329

Name of the Public Trust: - B.B. EDUCATION & WELFARE SOCIETY, KAMTEE, NAGPUR.

For the year ending: - 31st March 2015.

| | |
|--|--|
| a.) Whether accounts are maintained regularly and in accordance with the provisions of the Act and the rules: | Yes |
| (b.) Whether receipts and disbursements are properly and correctly shown in the accounts: | Yes |
| (c.) Whether the cash balance and vouchers in the custody of the manager or trustee on the date of audit were in agreement with the accounts: | Cash in hand physically not verified |
| (d.) Whether all books, deeds, accounts, vouchers or other documents or records required by the auditor were produced before him: | Yes |
| (e.) Whether a register of movable and immovable properties is properly maintained, the changes therein are communicated from time to time to the regional office, and the defects and inaccuracies mentioned in the previous audit report have been duly complied with: | Register of movable assets are reported to be maintained |
| (f.) Whether the manager or trustee or any other person required by the Auditor to appear before him did so and furnished the necessary information required by him: | Yes |
| (g.) Whether any property or funds of the trust were applied for any object or purpose other than the object or purpose of the Trust: | No |
| (h.) The amounts of outstanding for more than one year and the amounts written off, if any: | Nil |
| (i.) Whether tenders were invited for repairs or construction involving expenditure exceeding Rs. 5000/- | N.A. |
| (j.) Whether any money of the public trust has been invested contrary to the provisions of section 35: | No |
| (k.) Alienations, if any, of the immovable property contrary to the provisions of sections 36 which have come to the notice of the auditor: | Nil |
| (l.) All cases of irregular, illegal or improper expenditure, or failure or omission to recover monies or other property belonging to the public trust or of loss or waste of money or other property thereof, and whether such expenditure, failure, omission, loss or waste was caused in consequence of breach of the trust or misapplication or any other misconduct on the part of the trustees or any other person while in the management of the trust: | Nil |
| (m.) Whether the budget has been filed in the form provided by rule 16 A: | No |
| (n.) Whether the maximum and minimum number of the trustees is maintained: | Yes |
| (o.) Whether the meetings are held regularly as provided in such instrument: | Minute book of the society is Maintained |
| (p.) Whether the minute books of the proceedings of the meeting is maintained: | Minute book of the society is Maintained |
| (q.) Whether any of the trustees has any interest in the investment of the trust: | No |
| (r.) Whether any of the trustees is debtor or creditor of the trust: | No |
| (s.) Whether the irregularities pointed out by the auditors in the accounts of the previous year have been duly complied with by the trustees during the period of audit: | No |
| (t.) Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner. | No |

Dated at



FOR PARVEZ ALI & CO.

Chartered Accountants
Auditors

**THE BOMBAY PUBLIC TRUSTS ACT.
SCHEDULE IX C
(vide Rule 32)**

Statement of income liable to contribution for the year ending: - 31ST March 2015.

Name of Public Trust :- B.B. EDUCATION & WELFARE SOCIETY, KAMTEE, NAGPUR.

Registration No. : - F-20329

| | Rs. | P. | Rs. | P. |
|---|--------------|----|--------------|----|
| Income as shown in the Income and Expenditure Account (Schedule IX) | | | 56,16,461.00 | |
| Items not chargeable to Contribution under Section 58 and Rule 32: | | | | |
| (i) Donations received from other public Trusts and Dharmadas | | | | |
| (ii) Grants received from Government and Local authorities | | | | |
| (iii) Interest on Sinking or Depreciation Fund | | | | |
| (iv) Amount spend for the purpose of secular education | 44,17,106.00 | | | |
| (v) Amount spent for the purpose of medical relief. | | | | |
| (vi) Amount spend for the purpose of veterinary treatment of animals | | | | |
| (vii) Expenditure incurred from donations for relief of distress caused by scarcity, drought, flood, fire or other natural calamity | | | | |
| (viii) Deductions out of income from lands used for agricultural purposes :- | | | | |
| (a) Land Revenue and Local Funds Cess | | | | |
| (b) Rent payable to superior landlord | | | | |
| (c) cost of production, if land are cultivated by the trust | | | | |
| (ix) Deductions out of income from land used for non-agricultural purposes :- | | | | |
| (a) Assessment, cesses and other Government or Municipal taxes | | | | |
| (b) Ground rent payable to the superior landlord | | | | |
| (c) Insurance premium | | | | |
| (d) Repairs at 10 percent of gross rent of building | | | | |
| (e) Cost of collection at 4 percent of gross rent of buildings let out | | | | |
| (x) Cost of collection of income or receipts from securities, stocks, etc. at 1 per cent of such income | | | | |
| (xi) Deduction on account of repairs in respect of buildings not rented and yielding no income, at 10 per cent of the estimated gross annual rent | | | | |
| Gross Annual Income chargeable to contribution Rs. | | | NIL | |

Certified that while claiming deductions admissible under the above Schedule, the trust has not claimed any amount twice, either wholly or partly, against any of the items mentioned in the Schedule which have the effect of double-deduction.

Trust Address:

Dated :

Dated :



FOR PARVEZ ALI & CO.

Chartered Accountants
Auditors

Trustee

B.B. EDUCATION & WELFARE SOCIETY, KAMTEE

(MAH- 538/03 NAGPUR as per society reg act 1860 F - 20329 NGP OF BPT Act.1950)

Consolidated Balance Sheet As On 31 st March, 2015.

| Liabilities | Amount Rs | Amount Rs | Assets | Amount Rs | Amount Rs |
|---|--------------|----------------------|---|--------------|----------------------|
| CORPUS FUND : | | | FIXED ASSETS : | | |
| Previous year balance | | 25,250.00 | (As Per List 'A' Attached) | | 10,204,511.00 |
| BUILDING FUND : | | | ADVANCE & DEPOSIT : | | |
| Previous year balance | | 2,936,653.00 | Society : | | |
| SECURED LOANS : | | | Accrued Interest From FDR (SBI) | 720,950.00 | |
| S.S. Bank Ltd., Kamptee | | 4,467,223.00 | Fixed Deposit (SBI) | 1,300,000.00 | |
| UNSECURED LOANS : | | | MSEB Deposit | 5,000.00 | |
| Afsar Jahan | 1,369,500.00 | | Nagpur University | 33,334.00 | |
| Bharat Bottle Traders | 1,705,000.00 | | Shares (S.S.Bank Ltd.) | 515,005.00 | 2,574,289.00 |
| Ishrat Bee | 700,000.00 | | Mohd. Ali College of Education : | | |
| M.A. Bottle Traders | 2,540,000.00 | | Nagpur University | 75,000.00 | |
| Sameena | 794,000.00 | | Tuition Fees Receivable | 1,736,000.00 | 1,811,000.00 |
| Shabana | 280,000.00 | 7,388,500.00 | Urdu Adhyapak Vidhyalaya : | | |
| PROVISION FOR LIABILITIES : | | | Tuition Fees Receivable | | 48,000.00 |
| Audit fees Payable | | 5,500.00 | RECEIVABLES : | | |
| Mohd. Ali College of Education : | | | Dr. Zakir Husain Madar Yog. | 260,000.00 | |
| Audit Fees Payable | 5,000.00 | | Madarsa Dev. Society | 5,700.00 | 265,700.00 |
| Professional Tax | 42,675.00 | | CASH & BANK BALANCES : | | |
| G.O.I. Scholarships | 20,944.00 | | Society : | | |
| Sundry Creditor | 26,210.00 | 94,829.00 | Cash In Hand | 37,160.00 | |
| Urdu Adhyapak Vidhyalaya : | | | With State Bank Of India | 16,403.00 | |
| Audit Fees Payable | 3,750.00 | | With Shikshak Sahakari Bank | 4,014.64 | |
| Sundry Creditor | 6,000.00 | | With Bank Of India | 10,235.00 | |
| Professional Tax | 47,425.00 | | Mohd. Ali College of Education : | | |
| Scholarships | 50,000.00 | 107,175.00 | Cash in Hand | 18,186.09 | |
| INCOME & EXPENDITURE A/C : | | | With State Bank Of India | 42,088.00 | |
| Previous year balance | 1,127,469.58 | | With S. S. Bank Ltd. | 11,783.19 | |
| Less : Surplus During the yr. | 1,199,355.00 | 71,885.42 | Urdu Adhyapak Vidhyalaya : | | |
| | | | Cash In Hand | 15,091.50 | |
| | | | With Shikshak Sahakari Bk. | 34,399.00 | |
| | | | With P.S.S. Bank | 4,155.00 | 193,515.42 |
| Total Rs | | 15,097,015.42 | Total Rs | | 15,097,015.42 |

DATE :

AS PER OUR REPORT OF EVEN DATE
FOR PARVEZ ALI & CO.
CHARTERED ACCOUNTANTS

PLACE :



(PROPRIETOR)

Parvez Ali & Co.

Chartered Accountants

Office : 2nd Floor, Plot No. 78, Above Agarwal Plastics, Near Agresen Square, Central Avenue, NAGPUR - 18.
Ph. 2779493, Mb. 9623021752 E-mail : parvezali786@rediffmail.com

B.B. EDUCATION & WELFARE SOCIETY, KAMTEE
(MAH- 538/03 NAGPUR as per society reg act 1860 F - 20329 NGP OF BPT Act.1950)
Annexures Forming Part of Balance Sheet As On 31 st March, 2015.

List "A"

Fixed Assets :

| SR. | PARTICULARS | OPENING | ADDITION / TRANFD. DUR. | TOTAL | DEP. % | Depreciation | CLOSING |
|-----|-------------|----------|----------------------------|-------|--------|--------------|----------|
| No. | | BALANCES | THE YEAR | | | | BALANCES |

B.B. EDUCATION & WELFARE SOCIETY :

| | | | | | | |
|-------------------------|--------------|---|--------------|-----|-----------|--------------|
| 1 Building Construction | 7,027,435.00 | - | 7,027,435.00 | Nil | Nil | 7,027,435.00 |
| 2 Furniture & Fixtures | 49,397.00 | - | 49,397.00 | 10 | 4,940.00 | 44,457.00 |
| 3 Plant & Machinery | 1,724.00 | - | 1,724.00 | 15 | 258.00 | 1,466.00 |
| 4 Land | 1,911,000.00 | - | 1,911,000.00 | Nil | Nil | 1,911,000.00 |
| 5 Generator | 71,921.00 | - | 71,921.00 | 15 | 10,788.00 | 61,133.00 |

MOHD. ALI COLLEGE OF EDUCATION :

| | | | | | | |
|--------------------------|------------|---|------------|----|-----------|------------|
| 1 Computers | 7,186.00 | - | 7,186.00 | 60 | 4,311.00 | 2,875.00 |
| 2 Furniture & Fixtures | 339,453.00 | - | 339,453.00 | 10 | 33,945.00 | 305,508.00 |
| 3 Laboratory Equipments | 75,698.00 | - | 75,698.00 | 15 | 11,355.00 | 64,343.00 |
| 4 Xerox Machine | 11,541.00 | - | 11,541.00 | 15 | 1,731.00 | 9,810.00 |
| 5 Music Equipments | 3,205.00 | - | 3,205.00 | 15 | 481.00 | 2,724.00 |
| 6 Star Bus | 330,331.00 | - | 330,331.00 | 15 | 49,549.00 | 280,782.00 |
| 7 Electronic Equipment | 85,285.00 | - | 85,285.00 | 15 | 12,793.00 | 72,492.00 |
| 8 Sports Equipments | 5,740.00 | - | 5,740.00 | 15 | 861.00 | 4,879.00 |
| 9 Library Books & Aids | 138,166.00 | - | 138,166.00 | 15 | 20,725.00 | 117,441.00 |
| 10 Water Cooling Machine | 15,011.00 | - | 15,011.00 | 15 | 2,252.00 | 12,759.00 |

URDU ADHYAPAK VIDYALAYA :

| | | | | | | |
|---------------------------|------------|---|------------|----|-----------|------------|
| 1 Computers | 2,700.00 | - | 2,700.00 | 60 | 1,620.00 | 1,080.00 |
| 2 Cylinders | 7,158.00 | - | 7,158.00 | 15 | - | 7,158.00 |
| 3 Furniture & Fixtures | 115,038.00 | - | 115,038.00 | 10 | 11,504.00 | 103,534.00 |
| 4 Laboratory Equipments | 23,997.00 | - | 23,997.00 | 15 | 3,600.00 | 20,397.00 |
| 5 Sports Equipments | 6,583.00 | - | 6,583.00 | 15 | 987.00 | 5,596.00 |
| 6 Music Equipments | 623.00 | - | 623.00 | 15 | 93.00 | 530.00 |
| 7 Sewing Machine | 1,171.00 | - | 1,171.00 | 15 | 176.00 | 995.00 |
| 8 Electronic Equipment | 85,346.00 | - | 85,346.00 | 15 | 12,802.00 | 72,544.00 |
| 9 Library Books & Equip. | 68,423.00 | - | 68,423.00 | 15 | 10,263.00 | 58,160.00 |
| 10 Water Cooling Machine | 15,011.00 | - | 15,011.00 | 15 | 2,252.00 | 12,759.00 |
| 11 Science Lab Equipments | 3,122.00 | - | 3,122.00 | 15 | 468.00 | 2,654.00 |

TOTAL RS. 10,402,265.00 - 10,402,265.00 197,754.00 10,204,511.00



Parvez Ali & Co.

Chartered Accountants

Office : 2nd Floor, Plot No. 78, Above Agarwal Plastics, Near Agresen Square, Central Avenue, NAGPUR - 18,
Ph. 2779493, Mb. 9823021752 E-mail : parvezali786@rediffmail.com

B.B. EDUCATION & WELFARE SOCEITY, KAMTEE

(MAH- 538/03 NAGPUR as per soccity reg act 1860 F - 20329 NGP OF BPT Act.1950)

Consolidated Income & Expenditure Account for the year ended on 31 st March, 2015

| Expenditure | Amount Rs | Amount Rs | Income | Amount Rs | Amount Rs |
|---|--------------|---------------------|---|--------------|---------------------|
| To, Contingencies | | | By, Voluntary Contribution / Donation | | 1,429,700.00 |
| Advertisement Expenses | 4,000.00 | | | | |
| Audit Fees | 5,500.00 | | By, Interest Received from FDR | | 173,431.00 |
| Bank Charges | 863.00 | | | | |
| Employers Con (PF) | 26,952.00 | | By, GRANT-IN-AID : | | |
| Insurance Charges | 6,320.00 | | Dr. Zakir Husain Madarsa Yogna | | 260,000.00 |
| Misc Expenses | 3,200.00 | | | | |
| Professional Charges | 600.00 | | By, INCOME ON THE OBJECT OF THE TRUST : | | |
| Postage Expenses | 270.00 | | Mohd. Ali College of Edn. | 2,913,148.00 | |
| Web Site Development | 8,100.00 | 55,805.00 | Urdu Adhyapak Vidyalaya | 840,182.00 | 3,753,330.00 |
| To, Interest Paid to S.S. Bank Ltd. | | 901,745.00 | | | |
| To, EXPENSES ON THE OBJECT OF THE TRUST : | | | | | |
| Mohd. Ali College of Edn. | 2,134,827.00 | | | | |
| Urdu Adhyapak Vidyalaya | 1,308,743.00 | 3,443,570.00 | | | |
| To, Depreciation | | 15,986.00 | | | |
| To, Excess of Income over Expenditure | | 1,199,355.00 | | | |
| Total Rs | | 5,616,461.00 | Total Rs | | 5,616,461.00 |

DATE :

PLACE :



AS PER OUR REPORT OF EVEN DATE
FOR PARVEZ ALI & CO.
CHARTERED ACCOUNTANTS

(PROPRIETOR)

Parvez Ali & Co.

Chartered Accountants

Office : 2nd Floor, Plot No. 78, Above Agarwal Plastics, Near Agresen Scouse, Central Avenue, NAGPUR - 18.
Ph. 2779493, Mb. 9823021752 E-mail : parvezali786@rediffmail.com

B.B. EDUCATION & WELFARE SOCEITY, KAMTEE

(MAH- 538/03 NAGPUR as per soceity reg act 1860 F - 20329 NGP OF BPT Act.1950)

Balance Sheet As On 31 st March, 2015.

| Liabilities | Amount Rs | Amount Rs | Assets | Amount Rs | Amount Rs |
|---------------------------------------|--------------|----------------------|-----------------------------------|--------------|----------------------|
| CORPUS FUND : | | | FIXED ASSETS : | | |
| Previous year balance | | 25,250.00 | <u>Building Construction</u> | | 7,027,435.00 |
| | | | Previous year balance | | |
| BUILDING FUND : | | | <u>Land :</u> | | |
| Previous year balance | | 2,936,653.00 | Previous year balance | | 1,911,000.00 |
| SECURED LOANS : | | | <u>Furniture & Fixtures</u> | | |
| S.S. Bank Ltd., Kamptee | | 4,467,223.00 | Opening Balance | 49,397.00 | |
| | | | Depreciation @ 10% | 4,940.00 | 44,457.00 |
| UNSECURED LOANS : | | | <u>Plant & Machinery</u> | | |
| Afsar Jahan | 1,369,500.00 | | Opening Balance | 1,724.00 | |
| Bharat Bottle Traders | 1,705,000.00 | | Depreciation @ 15% | 258.00 | 1,466.00 |
| Ishrat Bee | 700,000.00 | | <u>Generator</u> | | |
| M.A. Bottle Traders | 2,540,000.00 | | Opening Balance | 71,921.00 | |
| Samocna | 794,000.00 | | Depreciation @ 15% | 10,788.00 | 61,133.00 |
| Shabana | 280,000.00 | 7,388,500.00 | LOANS & ADVANCES : | | |
| PROVISION FOR LIABILITIES : | | | Mohd. Ali College (B.Ed) | 1,529,591.00 | |
| Audit fees Payable | | 5,500.00 | Urdu Adhyapak Vidyalaya | 5,373,155.00 | 6,902,746.00 |
| INCOME & EXPENDITURE A/C : | | | RECEIVABLES : | | |
| Opening Balance | 3,140,117.64 | | Dr. Zakir Husain Madar Yog. | 260,000.00 | |
| Add : Surplus During the year | 892,795.00 | 4,032,912.64 | Madarsa Dev. Society | 5,700.00 | 265,700.00 |
| | | | ADVANCES & DEPOSITS : | | |
| | | | Accrued Interest From FDR (SBI) | 720,950.00 | |
| | | | Fixed Deposit (SBI) | 1,300,000.00 | |
| | | | MSEB Deposit | 5,000.00 | |
| | | | Nagpur University | 33,334.00 | |
| | | | Shares (S.S.Bank Ltd.) | 515,005.00 | 2,574,289.00 |
| | | | CASH & BANK BALANCES : | | |
| | | | Cash In Hand | 37,160.00 | |
| | | | With State Bank Of India | 16,403.00 | |
| | | | With Shikshak Sahakari Bank | 4,014.64 | |
| | | | With Bank Of India | 10,235.00 | 67,812.64 |
| Total Rs | | 18,856,038.64 | Total Rs | | 18,856,038.64 |

DATE :

PLACE :

AS PER OUR REPORT OF EVEN DATE
FOR PARVEZ ALI & CO.
CHARTERED ACCOUNTANTS



(PROPRIETOR)

Parvez Ali & Co.

Chartered Accountants

Office : 2nd Floor, Plot No. 78, Above Agarwal Plastics, Near Agresen Square, Central Avenue, NAGPUR - 18.
Ph. 2779493, Mb. 9823021752 E-mail : parvezali786@rediffmail.com

B.B. EDUCATION & WELFARE SOCEITY, KAMTEE

(MAH- 538/03 NAGPUR as per soceity reg act 1860 F - 20329 NGP OF BPT Act.1950)

Income & Expenditure Account for the year ended on 31 st March, 2015

| Expenditure | Amount Rs | Amount Rs | Income | Amount Rs | Amount Rs |
|--|-----------|--------------|---------------------------------------|-----------|--------------|
| To, Contingencies | | | By, Voluntary Contribution / Donation | | 1,429,700.00 |
| Advertisement Expenses | 4,000.00 | | By, Interest Received from FDR | | 173,431.00 |
| Audit Fees | 5,500.00 | | By, GRANT-IN-AID : | | |
| Bank Charges | 863.00 | | Dr. Zakir Husain Madarsa Yogna | | 260,000.00 |
| Employers Con (PF) | 26,952.00 | | | | |
| Insurance Charges | 6,320.00 | | | | |
| Professional Charges | 600.00 | | | | |
| Postage Expenses | 270.00 | | | | |
| Web Site Development | 8,100.00 | 52,605.00 | | | |
| To, Interest Paid to S.S. Bank Ltd. | | 901,745.00 | | | |
| To, Depreciation | | 15,986.00 | | | |
| To, Excess of Expenditure Over Income | | 892,795.00 | | | |
| Total Rs | | 1,863,131.00 | Total Rs | | 1,863,131.00 |

DATE :

PLACE :

AS PER OUR REPORT OF EVEN DATE
FOR PARVEZ ALI & CO.
CHARTERED ACCOUNTANTS



(PROPRIETOR)

Parvez Ali & Co.

Chartered Accountants

Office : 2nd Floor, Plot No. 78, Above Agarwal Plastics, Near Agresen Square, Central Avenue, NAGPUR - 18,
Ph. 2779493, Mb. 9823021752 E-mail : parvezali788@rediffmail.com

B.B. EDUCATION & WELFARE SOCIETY, KAMTEE

(MAH- 538/03 NAGPUR as per society reg act 1860 F - 20329 NGP OF BPT Act.1950)

Receipt & Payment Account for the year ended on 31 st March 2015.

| Receipt | Amount Rs | Amount Rs | Payment | Amount Rs | Amount Rs |
|---|------------|---------------------|---|------------|---------------------|
| To, OPENING BALANCES : | | | By, CONTINGENCIES : | | |
| Cash In Hand | 13,620.00 | | Advertisement Expenses | 4,000.00 | |
| With State Bank Of India | 17,021.00 | | Audit Fees | 5,500.00 | |
| With Shikshak Sahakari Bk. | 1,493.64 | | Bank Charges | 863.00 | |
| With Bank Of India | 10,000.00 | | Employers Con (PF) | 26,952.00 | |
| With Shikshak Sahakari Bk. | 3,200.00 | 45,334.64 | Insurance Charges | 6,320.00 | |
| | | | Misc Expenses | 3,200.00 | |
| To, VOLUNTARY CONTRIBUTIONS/ DONATIONS : | | 1,429,700.00 | Professional Charges | 600.00 | |
| | | | Postage Expenses | 270.00 | |
| To, GRANT-IN-AID : | | | Web Site Development | 8,100.00 | 55,805.00 |
| Dr. Zakir Husain Madarsa Yogna | | 260,000.00 | By, Interest Paid to S.S. Bank Ltd. | | 901,745.00 |
| To, UNSECURED LOAN : | | | By, ADVANCE & DEPOSITS : | | |
| Afsar Jahan | 150,000.00 | | Accrued F.D.R. (S.B.I.) | | 173,431.00 |
| Ishrat Bee | 150,000.00 | | By, RECEIVABLES : | | |
| M.A. Battle Traders | 850,000.00 | | Dr. Zakir Husain Mad. Yogna | 260,000.00 | |
| Sameena | 140,000.00 | | Madarsa Dev. Society | 5,700.00 | 265,700.00 |
| Shabana | 150,000.00 | | By, T.D.S. (CONST. LABOUR PAYMENT) : | | 546.00 |
| Mohd. Ali College of Educat. (B.Ed) | 333,000.00 | 1,773,000.00 | By, UNSECURED LOAN : | | |
| To, SECURED LOAN : | | | Mohd. Ali College (B.Ed) | 471,380.00 | |
| S.S. Bank Ltd. (Term Loan A/c) | | 908,065.00 | Urdu Adhyapak Vidyalaya (D.Ed) | 684,380.00 | 1,155,760.00 |
| To, Bank Interest Recd. On FDR | | 173,431.00 | By, SECURED LOAN : | | |
| To, SUNDRY CREDITOR : | | 181,800.00 | S.S. Bank Ltd. (Term Loan A/c) | | 2,180,000.00 |
| To, AUDIT FEES PAYABLE : | | 5,500.00 | By, SUNDRY CREDITOR : | | 362,744.00 |
| To, FIXED DEPOSITS MATURED : | | 392,213.00 | By, AUDIT FEES PAYABLE : | | 5,500.00 |
| | | | By, CLOSING BALANCES : | | |
| | | | Cash In Hand | 37,160.00 | |
| | | | With State Bank Of India | 16,403.00 | |
| | | | With Shikshak Sahakari Bk. | 4,014.64 | |
| | | | With Bank Of India | 10,235.00 | 67,812.64 |
| Total Rs | | 5,169,043.64 | Total Rs | | 5,169,043.64 |

DATE :

PLACE :



AS PER OUR REPORT OF EVEN DATE
FOR PARVEZ ALI & CO.
CHARTERED ACCOUNTANTS

(PROPRIETOR)