

FUNDS & LIABILITIES	AMOUNT	AMOUNT	PROPERTY AND ASSETS	AMOUNT	AMOUNT
Trust Funds or Corpus :- Balance as per last Balance Sheet Add : During the year			Immovable Properties:- (at cost) Balance as per last Balance Sheet Additional during the year Less : sale during the year Depreciation up to date		
Other earmarked Funds :- (Created under the provision of the trust deed or scheme or out of the Income) Depreciation Fund Sinking Fund Reserve Fund Any other Fund			Investments Bal. as per last Balance Sheet		
Loans (Secured or Unsecured) :- Deposit From Other			Furniture & Fixtures :- Balance as per last Balance Sheet Additions during the year Less : Sales during the year Depreciation for the year		
Liabilities :- For Expenses For Advances For Rent and Other Deposits For Sundry Credit Balance			Loan/Advances Advance to Sartha		500000.00
Income and Expenditure Account :- Bal. as per last Balance Sheet	109776.48		Income Outstanding :- Rent Interest Other Income	75452.96 673.00	
Add : Surplus During the Year Less : Deficit (As per I & E A/c)	466349.48 0.00		Cash and Bank Balances :- In Fixed Deposit Account In Saving Account with the trustee Cash on Hand		76125.96
Total		576125.96	Total		576125.96

As per our report for even date



For M/s P. R. SADIGALE & CO
 CHARTERED ACCOUNTANTS
 Chaptered Accountants
 P. R. SADIGALE (Prop.)
 Auditors
 (Mem. No. 031494) F.C.A.

+ Income Outstanding : The above Balance Sheet to the best of
 (if accounts are kept on my/our contains a true account of the
 cash basis) funds & liabilities & of the
 Rent : & assets of the Trust
 Interest :
 Other Income :

Trustee,
 P. R. SADIGALE & CO.
 CHARTERED ACCOUNTANTS

DATE : 11/05/2022