

FUNDS & LIABILITIES			PROPERTY AND ASSETS				
	Sch	Rs.	Rs.	Sch	Rs.		
<b>Trusts Funds or Corpus:-</b>							
Balance as per last Balance Sheet	B1	2,49,583.00	3,00,008.00	Immovable Properties	FA1	2,36,660.89	
Addition during the year		50,425.00		Investments:-			
<b>Other Earmarked Funds:-</b>				above investments		16,00,000.00	
(Created under the provisions of the trust deed or scheme or out of the Income)				is Rs ...		16,00,000.00	
Depreciation Fund				<b>Other Receivables</b>	B5	5,50,095.47	
Sinking Fund				<b>Cash and Bank Balances:-</b>	B6		
Reserve Fund				(a) In Saving Account		10,77,705.30	
Any Other Fund				(b) With the Trustee (cash)		1,03,087.50	
				(c) With the manager		11,80,792.80	
<b>Loans (Secured or Unsecured):-</b>	B2	4,77,285.00	4,77,285.00				
<b>Liabilities:-</b>							
For Expenses	B3	7,23,178.00	7,68,178.00				
For Advances		45,000.00					
For Rent and other Deposits							
For Sundry Credit Balances							
<b>TDS Payable</b>	B4						
Opening Balance		(3,646.00)	(2,091.00)				
Less: TDS deducted during the year		1,06,939.00					
Less: Paid during the year		1,08,494.00					
<b>Income and Expenditure Account:-</b>							
Balance as per last Balance Sheet		51,10,279.73	20,24,169.16				
Add: Surplus as per Income and Expenditure Account		30,86,110.57					
Less: Deficit							
Any other transfer							
<b>Total Rs.....</b>			35,67,549.16	<b>Total Rs.....</b>		35,67,549.16	

Place: Nashik

Date: 20/09/2018

\* Income Outstanding:  
(If accounts are kept on cash basis)

Rent : NIL  
Interest : NIL  
Other Income: NIL  
Total Rs. : NIL

As per our report of even date  
For S.R.Rahalkar & Associates  
Firm Registration No. 108283W

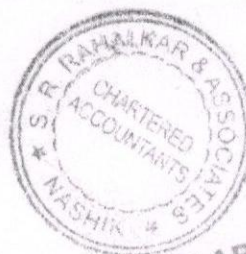
Auditors

S.R. Rahalkar  
(Partner)

Membership No.014509

The above Balance Sheet to the best of my/our belief contains a true account of the Funds and Liabilities and of the Property and Assets of the Trust.

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PRAGATI ABHIYAN

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