

brought forward ...

99,73,003.79

brought forward ...

50,51,222.00

**DEPOSITS AND ADVANCES :**

Income Tax for A.Y.2010-11	19,206.00	
Income Tax for A.Y.2013-14	27,753.00	
Income Tax for A.Y.2014-15	32,760.00	79,719.00

**CASH AND BANK BALANCES :**

With Union Bank of India, Satna		
On Fixed Deposits	47,66,050.00	
On Savings Bank Account		
Account No. 355602010009545	74,008.79	
Cash in Hand	2,004.00	48,42,062.79

TOTAL RUPEES ...

99,73,003.79

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99,73,003.79

As per our report of even date.

CHIEF FUNCTIONARY



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

L. D' SOUZA  
PARTNER  
Membership No. 36938

NAGPUR :  
DATED : 6th August, 2015

