

brought forward ... 1,788,061.14 brought forward ... 1,691,805.86

" **ADMINISTRATIVE EXPENSES :**
Bank Charges and Commission

3,646.78

" **BALANCE ON 31.03.2025 :**

On Savings Bank Account
With State Bank of India, New Delhi
Account No. 40059908721 9,836.41
With Bank of Maharashtra, Allapalli
Account No. 20141038784 75,940.09
With The Federal Bank Ltd., Nagpur
Account No. 20410100018362 6,517.00
Cash in Hand 315.00

92,608.50

1,788,061.14

TOTAL RUPEES ...

1,788,061.14

TOTAL RUPEES ...

As per our report of even date.

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

Signature
BIJESH BALAKRISHNAN

PARTNER

Membership No. 153645
UDIN : 25153645BMLIPZ1978

NAGPUR :
DATED : 13th August, 2025

Signature

CHIEF FUNCTIONARY

