

brought forward ...

22,339,475.58

brought forward ...

22,246,867.08

CASH AND BANK BALANCES :

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

TOTAL RUPEES ...

22,339,475.58

TOTAL RUPEES ...

22,339,475.58

As per our report of even date.

NAGPUR :

DATED : 13th August, 2025

Periyamma

CHIEF FUNCTIONARY

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

Balraj

BIJESH BALAKRISHNAN
PARTNER

Membership No. 153645
UDIN : 25153645BMLJPZ1978

