

# ARVIND SUNIL & CO. | Chartered Accountants

Basement, 6/19, Sarva Priya Vihar, New Delhi-110016  
Tel : 41036331, 26855015, E-mail : caguptask6@gmail.com

## AUDITOR'S REPORT

### TO THE TRUSTEES OF KARM MARG CHARITABLE SOCIETY (REGD.)

We have audited the attached Balance Sheet of **KARM MARG CHARITABLE SOCIETY (REGD.)** at 31<sup>st</sup> March, 2021 and also the Income & Expenditure Account of the Trust for the year ended on that date, annexed thereto and the same are to be read with our observations mention below :-

#### 1. CASH & BANK BALANCES

- (a) The Trust is maintaining Three Bank A/cs. One Bank A/cs No. 1160153218 with Central Bank of India, South Extension Branch, New Delhi, One Bank A/c No. 3336575091 with Central Bank of India, Kheri Road, Nehar Paar Branch, Faridabad and One Bank A/c No. 40020706456 with State Bank of India, 11, Janpath, New Delhi-110001.
- (b) The Bank Balance as on 31<sup>st</sup> March, 2021 is Rs. 28,69,2105.31 and the same has been verified with the Bank Reconciliation Statement and Bank Statement;
- (c) Cash in Hand as on 31<sup>st</sup> March, 2021 is Rs. 9,197.31 which has been physically verified by the Management of the Trust;

#### 2. FIXED ASSETS

- (a) The value of the Fixed Assets as on 31.03.2021 is Rs. 1,44,70,619.48. No depreciation has been charged on assets during the year. The physical verification of Fixed Assets has been carried by the Management and the certificate in this regard has been relied upon. During the year the following assets are purchased and sold :-

##### Fixed Assets Purchased

(i) Computer/Laptop	Rs. 2,19,716.00
(ii) Cellular Phone	Rs. 36,239.00
(iii) Keyboard & Mouse	Rs. 1,510.00
(iv) Printers HP	Rs. 8,614.00
(v) UPS	Rs. 8,850.00
(vi) Computer Accessories	Rs. 17,450.00

Rs. 2,92,379.00



### 3. GENERAL FUND (CAPITAL)

The Opening Balance as on 01.04.2020 of the General Fund (Capital) was Rs. 1,63,27,003.60 and during the year Rs. 2,92,379.00 has been transferred on account of fixed assets purchased during the year as explained in Point No. 2(a) and Rs. 11,76,141.72 has been added on a/c of Excess of Income over Expenditure and the Closing balance as on 31<sup>st</sup> March, 2021 comes to Rs. 1,77,95,524.32.

### 4. ACCOUNTING POLICY

- (a) Accounts are maintain of Mercantile basis.
  - (b) Fixed Assets are recorded at the Cost of acquisition.
5. During the year the trust received the Donation in Kind of Rs. 5,87,625/-
6. Further to our comment in the annexure referred to above paragraph we report that, in our opinion & to the best of information & according to the explanations given to us, the accounts give true & fair view :-
- (i) In the case of Balance Sheet of the state of affairs of KARM MARG CHARITABLE SOCIETY (REGD.) as at 31<sup>st</sup> March, 2021;
  - (ii) In the case of Income & Expenditure Account of the excess of Income over expenditure for the year ended on that date.

**For ARVIND SUNIL & CO.**  
(Chartered Accountants)  
Firm Registration No. 006156N



**CA. SUNIL KUMAR GUPTA**  
Proprietor  
Membership No. 084816

PLACE: New Delhi  
DATE : 31.12.2021  
UDIN : 22084816AAAAAL8293

**KARM MARG CHARITABLE SOCIETY(REGD.)**  
D-45, GULMOHAR PARK  
NEW DELHI - 110 049

**RECEIPTS & PAYMENTS FOR YEAR ENDED 31ST MARCH 2021**

RECEIPTS	AMOUNT RS.	AMOUNT RS.	PAYMENTS	AMOUNT RS.	AMOUNT RS.
<b>OPENING BALANCE</b>					
- Cash at Bank	10,15,140.63		Multi Foundation Project Exp. (As per Schedule - D)		12,99,445.00
- Cash in Hand	45,237.55	10,80,378.15	Step Mother Foundation Project Exp. (As per Schedule - E)		14,57,183.15
Donation Received:			Karm Administrative Cost (As per Schedule - F)		25,90,681.88
FCRA	18,15,003.62				
INR	18,15,711.62	36,28,715.22	Saafy Foundation Expenses (As per Schedule - G)		3,62,105.00
Grant Received:			Empower Foundation Expenses (As per Schedule - H)		9,11,692.00
Multi Foundation		14,35,260.00	Sri Sobha Singh Trust Expenses (As per Schedule - I)		67,265.00
Step Children of Mother India		12,31,323.00	Brown Bread Bakery Expenses (As per Schedule - J)		31,570.00
Empower Foundation		15,14,550.00	Learn For Life Expenses (As per Schedule - K)		2,94,400.00
Other Receipts:			The Rug Company Expenses (As per Schedule - L)		1,47,890.00
Interest Received:			One World Association Expenses (As per Schedule - M)		36,894.00
FCRA	71,421.00		Purchase of Assets (As per Schedule - A)		2,92,379.00
INR	10,798.00	82,219.00	Last Year Liabilities Paid (FCR)		
Donation in Kind:			TDS Payable	33,000.00	
Donation from Haldibrans	2,50,000.00		Rainbow Gas Services	9,012.00	
Donation - Clothing	2,00,000.00		Pooja Imprest Account	1,896.01	44,508.01
Donation - Food & Groceries	58,275.00		Last Year Liabilities Paid (INR)		
Donation - Bedding Etc	72,350.00		Veena Lal	10,160.00	
Donation - Stationery/Bags etc	7,000.00		Pooja Imprest Account	3,750.00	13,910.00
			Loan and Advance paid (FCRA)		41,000.00
			<b>CLOSING BALANCE</b>		
Rest Received for Bhatola House		34,503.00	- Cash at Bank	28,69,515.31	
Income Tax Return Refund			- Cash in Hand	9,197.31	28,78,712.62
TDS 2019-20	4,988.00				
Fixed Deposit Matured		4,84,373.00			
Misc. Receipts		1,423.25			
Last Year Advances:					
FCRA					
EPC Contracts (India) Pvt Ltd	63,720.00				
Veena Lal	27,000.00				
INR		90,720.00			
Shahida Rent A/c	6,000.00				
		1,04,20,096.67			1,04,20,096.67

AUDITORS REPORT  
As per our report of even date attached

For Mr Arvind Sunil & Co.  
(Chartered Accountants)  
Firm Registration No. 006136N



**CA. SUNIL KUMAR GUPTA**  
Proprietor  
Membership No. 694816

Place - New Delhi  
Dated: 31.12.2021



For KARM MARG CHARITABLE SOCIETY(REGD.)

PRESIDENT

**KARM MARG CHARITABLE SOCIETY(REGD.)**  
**D-45, GULMOHAR PARK**  
**NEW DELHI - 110 049**  
**CONSOLIDATED INCOME & EXPENDITURE FOR THE YEAR ENDING 31ST MARCH, 2021**

Year ended March 31, 2020	Expenditure	Year ended March 31, 2021	Year ended March 31, 2020	Income	Year ended March 31, 2021
8,66,783.00	To Project Grant Expenses (As per Schedule - D, E & H)		8,66,520.00	By Grant Received	
11,22,305.00	- Mukti Foundation Project Expenses	12,69,445.00	11,21,982.42	- Mukti Foundation	14,92,299.00
	- Step Children of Mother India Project Expenses	14,57,183.16		- Step Children of Mother India	12,31,321.00
	- Empower Foundation Expenses	9,11,602.00		- Empower Foundation	15,14,556.00
	To Organisational Expenses(Karm Marg) (As per Schedule - F)	25,78,165.60	5,08,633.00	By Donations In Kind	5,87,625.00
20,60,285.08	To Somfy Foundation Expenses (As per Schedule - G)	3,82,105.00	20,54,365.51	By Voluntary Contribution/Donation	14,87,719.22
2,56,190.00	To Fixed & Current Assets Expenditure Carried to Balance Sheet	2,92,379.00	4,84,386.00	By Donation Received from Albatross Travel	
48,790.00	To Arora Foundation Expenses		5,51,056.00	By Donation Received from Somfy Foundation	2,97,620.00
5,52,000.00	To Sir Sobha Singh Trust Expenses (As per Schedule - I)	50,266.00		By Donation Received from Arora Foundation	
	To Brown Bread Bakery Expenses (As per Schedule - J)	31,570.00		By Donation Received from The Rug Company	1,85,414.00
	To Learn for Life Expenses (As per Schedule - K)	2,94,400.00		By Donation Received from One World Ass.	2,21,033.00
	To The Rug Company Expenses (As per Schedule - L)	1,47,830.00	1,18,543.00	By Donation Received from Learn for Life	2,94,400.00
	To One World Association Expenses (As per Schedule - M)	36,894.00	2,471.56	By Donation Received from Sir Sobha Singh Trust	5,00,000.00
	To Excess of Income over Expenditure carried to Balance Sheet	11,76,141.72	19,500	By Donation Received from Brown Bread Bakery	30,000.00
45,184.91			63181.00	By Donation Received from SCOMI	6,12,520.00
58,51,538.49		80,16,971.48	58,51,538.49	By Interest Received	1,20,316.00
				By Misc. Receipts	1,423.26
				By Rent Received for Bhatola House	40,750.00
				By Sale of Fixed Assets	
					86,16,971.48

**AUDITORS REPORT**  
As per our report of even date attached

**For M/s Arvind Sunil & Co.**  
(Chartered Accountants)  
Firm Registration No. 006156N




**CA. SUNIL RUMAR GUPTA**  
Proprietor  
Membership No. 084816

Place : New Delhi  
Dated : 31.12.2021

**For KARM MARG CHARITABLE SOCIETY(REGD.)**



**PRESIDENT**



**KARM MARG CHARITABLE SOCIETY(REGD.)**  
**D-45, GULMOHAR PARK**  
**NEW DELHI - 110 049**  
**CONSOLIDATED BALANCE SHEET AS AT 31ST MARCH, 2021**

As at March 31, 2020	Liabilities	As at March 31, 2021	As at March 31, 2020	Assets	As at March 31, 2021
4,56,090.02	<b>CORPUS FUND</b> Balance as per last year	4,56,090.02	1,41,78,240.48	<b>FIXED &amp; CURRENT ASSETS</b> <b>FIXED ASSETS</b> (As per Schedule - A)	1,44,70,619.48
	<b>GENERAL FUND</b> Balance as per last year 1,63,27,003.60 Less- Fixed & Current Assets Expenditure 2,92,379.00 Add:- Excess of Income over Expenditure 11,76,141.72	1,77,95,524.32	6,76,390.00	<b>LOANS &amp; ADVANCES</b> (As per Schedule - B)	6,49,469.00
1,63,27,003.60			8,59,652.96	<b>FIXED DEPOSIT WITH BANKS</b> FDR with Central Bank of India(FBD)	2,13,315.00
14,500.00	<b>ADVANCE FROM CUSTOMER</b> Received from Jugaad as Security Deposit	14,500.00		<b>TAX DEDUCTED AT SOURCE</b> T. D.S (UPTO A. Y. 2010-11) 2,845.00 T. D.S (A. Y. 2012-13) 24,000.00 T. D.S (A. Y. 2013-14) 24,000.00 T. D.S (A. Y. 2020-21) 5,517.00	56,362.00
58,418.01	<b>EXPENSES PAYABLE</b> (As per Schedule - C)	2,063.76	61,350.00		
				<b>CASH &amp; BANK BALANCE</b> Central Bank of India (No. 1160153218) 19,26,351.00 Central Bank of India (No. 3336576091) 9,42,864.31 28,69,215.31 Cash In Hand 9,197.31	28,78,412.62
1,68,56,011.63		1,82,68,178.10	10,80,378.19		1,82,68,178.10
			1,68,56,011.63		

**AUDITORS REPORT**

As per our report of even date attached

For M/s Arvind Sunil & Co.  
(Chartered Accountants)  
Firm Registration No. 006156N

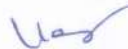


CA. SUNIL KUMAR GUPTA  
Proprietor  
Membership No. 084816

Place : New Delhi  
Dated : 31.12.2021



FOR KARM MARG CHARITABLE SOCIETY(REGD.)



PRESIDENT

**KARM MARG CHARITABLE SOCIETY(REGD.)**  
**D-45, GULMOHAR PARK**  
**NEW DELHI - 110 049**

**ANNEXURE -1, PURPOSE WISE UTILISATION OF GRANTS**

Sr. No.	Donor Name	Balance As On 01.04.2020	Grant Received	Interest Received	Grant Utilised Including Fixed & Current Assets	Unspent Grants As on 31.3.2021
1	Mukti Foundation	-	14,92,260.00		12,69,445.00	2,22,815.00
2	<u>Step Children of Mother India</u> - General Project Expense	-	18,43,843.00		14,57,183.16	3,86,659.84
3	Somfy Foundation	64,476.00	2,97,629.00		3,62,105.00	-
4	Empower Foundation		15,14,559.00		10,22,252.00	4,92,307.00
5	Sir Sobha Singh Trust	-	5,00,000.00		59,266.00	4,40,734.00
<b>Total Amount Rs.</b>		<b>64,476.00</b>	<b>56,48,291.00</b>	<b>-</b>	<b>41,70,251.16</b>	<b>15,42,515.84</b>

**KARM MARG CHARITABLE SOCIETY(REGD.)**



**PRESIDENT**



**KARM MARG CHARITABLE SOCIETY(REGD.)**  
**D-45, GULMOHAR PARK**  
**NEW DELHI - 110 049**

SCHEDULE - A

**FIXED ASSETS CHART AS ON 31.03.2021**

Sr. No.	Particulars	Balance As On 1.4.2020	Sale During the Year	Addition During the Year	Total Amount , Rs.
1	Computer / Laptops	7,43,780.00		2,19,716.00	9,63,496.00
2	Land & Building	99,83,182.40		-	99,83,182.40
3	Office Equipments	2,77,671.00			2,77,671.00
4	Vehicles	19,03,747.00			19,03,747.00
5	Camera	50,300.00		-	50,300.00
6	Fax Machine	11,500.00		-	11,500.00
7	Generator	2,85,000.00		-	2,85,000.00
8	Invertor	78,774.00		-	78,774.00
9	Submersible Pumpset	23,894.00		-	23,894.00
10	Solar Water Heater	3,62,220.00		-	3,62,220.00
11	Cellular Phone	25,400.00		36,239.00	61,639.00
12	Coolers	11,300.00		-	11,300.00
13	Furniture & Fixtures	75,395.33		-	75,395.33
14	Plant & Machinery	1,51,658.75		-	1,51,658.75
15	CCTV Camera	39,933.00		-	39,933.00
16	Water Tank	62,700.00		-	62,700.00
17	Sewing Machine	39,795.00		-	39,795.00
18	Music System	12,500.00			12,500.00
19	TV & Speakers	39,490.00			39,490.00
20	Keyboard & Mouse	-		1,510.00	1,510.00
21	Printers Hp	-		8,614.00	8,614.00
22	UPS 600 VA	-		8,850.00	8,850.00
23	Computer Accessories	-		17,450.00	17,450.00
		1,41,78,240.48	-	2,92,379.00	1,44,70,619.48

Assets physically verified and found correct

KARM MARG CHARITABLE SOCIETY(REGD.)



PRESIDENT



KARM MARG CHARITABLE SOCIETY(REGD.)  
D-45, GULMOHAR PARK  
NEW DELHI - 110 049

A. LIST OF LOANS & ADVANCES

SCHEDULE - B

FCRA ACCOUNT

Loan to Islamuddin	25,000.00
Loan to Pooja Nagar	16,000.00

INDIAN ACCOUNT

Jugaad (Rent Recoverable)	5,79,670.00
Shabila (Rent A/c)	1,247.00
Babloo (Rent A/c)	5,000.00
S G Glass Emporium	8,000.00
Pooja Imprest Account	14,552.00

Total Amount

6,49,469.00

B. EXPENSES PAYABLE

SCHEDULE - C

FCRA ACCOUNT

Pooja Imprest Account

AMOUNT Rs.

2,063.76

INDIAN ACCOUNT

.

Grand Total Rs.

2,063.76

KARM MARG CHARITABLE SOCIETY(REGD.)

  
PRESIDENT





**KARM MARG CHARITABLE SOCIETY(REGD.)**  
**D-45, GULMOHAR PARK**  
**NEW DELHI - 110 049**

SCHEDULE - D

**A. DETAILS OF MUKTI FOUNDATION PROJECT EXPENDITURE :**

	<u>AMOUNT Rs.</u>
Children Transport Expenses	63,763.00
Educational Expenses	42,644.00
Salary & Allowance	7,12,860.00
Stationery & Notebooks	1,210.00
Repair & Maintenance	18,426.00
Canteen Supplies	2,48,603.00
School Fees	17,785.00
Shoes & Slippers	9,343.00
Car Running & Maintenance	1,54,811.00
<b>Total Amount</b>	<b><u>12,69,445.00</u></b>

SCHEDULE - E

**C. DETAILS OF STEP CHILDREN OF MOTHER INDIA PROJECT EXPENDITURE**

	<u>AMOUNT Rs.</u>
Electricity & Water Expenses	78,317.16
Meeting Expenses	7,632.00
Salary & Allowance	7,87,950.00
Travelling & Conveyance	1,628.00
Documentation/Reports Expenses	1,30,000.00
Gardening Charges	7,600.00
Repair & Maintenance	3,46,766.00
Soap & Toiletries	31,210.00
Programme/Workshop Expenses	6,129.00
Office Expenses	12,341.00
Telephone/Internet Expenses	47,610.00
<b>Grand Total Rs.</b>	<b><u>14,57,183.16</u></b>

**KARM MARG CHARITABLE SOCIETY(REGD.)**

  
**PRESIDENT**



**KARM MARG CHARITABLE SOCIETY(REGD.)**  
**D-45, GULMOHAR PARK**  
**NEW DELHI - 110 049**

SCHEDULE -F

**B. DETAILS OF KARM MARG ORGANISATIONAL EXPENDITURE :**

**FCRA ACCOUNT**

**1 ADMINISTRATIVE EXPENDITURE**

	<u>AMOUNT Rs.</u>
Bank Charges	1,545.80
Postage & Courier	1,102.00
Printing & Stationery	4,508.00
Interest on TDS	8,685.00
Rent Expenses	1,11,000.00
Documentation & Reports	2,500.00
Staff Welfare	100.00
Salary & Allowance	40,000.00
<b>Total Amount</b>	<u><u>1,69,440.80</u></u>

**INDIAN ACCOUNT**

**2 ADMINISTRATIVE EXPENDITURE**

	<u>AMOUNT Rs.</u>
Bank Charges	8,254.80
Rent	80,850.00
Interest on TDS	694.00
School & College Fees	2,200.00
Children Welfare	2,86,250.00
Canteen Supplies	6,43,081.00
Gardening Charges	5,500.00
Children Stationery	7,000.00
Medical Expenses	1,48,317.00
Staff Welfare	2,013.00
Salary & Allowance	10,03,730.00
Repairs & Maintenance	18,465.00
Office Expenses	8,366.00
Telephone Expenses	1,715.00
Documentation/Reports Expenses	1,47,000.00
Website Work Charges	9,552.00
Postage & Courier	458.00
Vehicle Running & Maintenance	33,919.00
<b>Total Amount</b>	<u><u>24,08,714.80</u></u>
<b>Grand Total</b>	<u><u>25,78,155.60</u></u>

**KARM MARG CHARITABLE SOCIETY(REGD.)**

  
**PRESIDENT**



KARM MARG CHARITABLE SOCIETY(REGD.)  
D-45, GULMOHAR PARK  
NEW DELHI - 110 049

SCHEDULE -G

A. DETAILS OF SOMFY FOUNDATION EXPENDITURE :

<u>FCRA ACCOUNT</u>	<u>AMOUNT Rs.</u>
Solar Installation & Maintenance	3,62,105.00
<b>Total</b>	<u>3,62,105.00</u>
<b>Grand Total</b>	<u>3,62,105.00</u>

SCHEDULE -H

A. DETAILS OF EMPOWER FOUNDATION EXPENDITURE :

<u>FCRA ACCOUNT</u>	<u>AMOUNT Rs.</u>
Material Expenses	4,332.00
Online Schooling Fees	5,24,500.00
Program Related Salary Expenses	2,62,440.00
Telephone/Internet Expenses	1,20,330.00
<b>Total Amount</b>	<u>9,11,602.00</u>

KARM MARG CHARITABLE SOCIETY(REGD.)

PRESIDENT

SCHEDULE -I

A. DETAILS OF SIR SOBHA SINGH TRUST EXPENDITURE :

<u>INR ACCOUNT</u>	<u>AMOUNT Rs.</u>
Construction Expenses	59,266.00
<b>Total Amount</b>	<u>59,266.00</u>

SCHEDULE -J

A. DETAILS OF BROWN BREAD BAKERY EXPENDITURE :

<u>INR ACCOUNT</u>	<u>AMOUNT Rs.</u>
Canteen Expenses	11,200.00
Milk Expenses	20,370.00
<b>Total Amount</b>	<u>31,570.00</u>

KARM MARG CHARITABLE SOCIETY(REGD.)

  
PRESIDENT



A. DETAILS OF LEARN FOR LIFE EXPENDITURE :

SCHEDULE -K

	<u>AMOUNT Rs.</u>
1 FCRA ACCOUNT Canteen Supplies	2,94,400.00
<b>Total Amount</b>	<u><u>2,94,400.00</u></u>

A. DETAILS OF THE RUG COMPANY EXPENDITURE :

SCHEDULE -L

	<u>AMOUNT Rs.</u>
1 FCRA ACCOUNT Medical Expenses	1,47,830.00
<b>Total Amount</b>	<u><u>1,47,830.00</u></u>

A. DETAILS OF ONE WORLD ASSOCIATION EXPENDITURE :

SCHEDULE -M

	<u>AMOUNT Rs.</u>
1 FCRA ACCOUNT Legal & Professional Charges	33,394.00
Travelling & Conveyance	3,500.00
<b>Total Amount</b>	<u><u>36,894.00</u></u>

KARM MARG CHARITABLE SOCIETY(REGD.)

  
PRESIDENT





**KARM MARG CHARITABLE SOCIETY(REGD.)**  
**D-45, GULMOHAR PARK**  
**NEW DELHI - 110 049**

**BANK RECONCILIATION STATEMENT AS ON 31.03.2021**

**1**      **CENTRAL BANK OF INDIA A/C NO. 3336575091 (INR)**

<b>Balance as per Ledger</b>		(DR.)	9,42,864.31
<b>Add: <u>Cheque issued but not yet presented for payment</u></b>			
09.03.2021	108137 S G Glass & Aluminium	8,000.00	
30.03.2021	108139 Neetu Thakur	10,000.00	
30.03.2021	108142 TDS 94J	10,019.00	
30.03.2021	108143 The Corporate	458.00	
30.03.2021	108144 Aryavrata Technology	1,888.00	
31.03.2021	108145 Manoj	17,080.00	
31.03.2021	108146 Veena Lal	9,975.00	
31.03.2021	108147 Guddi - Construction	10,000.00	
31.03.2021	108148 Pradeep - Construction	10,000.00	
		77,420.00	
<b>Less: <u>Cheque received but not yet presented for receipts</u></b>			
		-	
<b>Balance as per Bank Statement</b>		(CR.)	10,20,284.31

**2**      **CENTRAL BANK OF INDIA A/C NO. 1160153218 (FCRA)**

<b>Balance as per Ledger</b>		(DR.)	19,26,351.00
<b>Add: <u>Cheque issued but not yet presented for payment</u></b>			
<b><u>Date</u></b>	<b><u>Chq. No.</u></b>	<b><u>Particulars</u></b>	<b><u>Amount</u></b>
21.01.2021	301101	Bhupinder Singh	9,740.00
09.03.2021	307957	Rakesh Kumar	13,725.00
30.03.2021	310137	Sunita	11,880.00
30.03.2021	310145	Sapna Devi	13,000.00
30.03.2021	310146	Shyam Lal	9,000.00
30.03.2021	310148	Rakesh Kumar	13,725.00
30.03.2021	307971	Amrendra Kumar Mishra	33,950.00
30.03.2021	307972	Rachna Pradhan	23,850.00
30.03.2021	307973	Yashvika Singh	40,000.00
30.03.2021	307974	Arvind Sunil & Co	31,271.00
30.03.2021	307975	C Net Technologies Pvt Ltd	3,481.00
30.03.2021	307976	TDS Payable	5,723.00
30.03.2021	307977	Veena Lal	9,250.00
30.03.2021	307978	TDS Payable	1,875.00
			2,20,470.00
<b>Balance as per Bank Statement</b>		(CR.)	21,46,821.00

**3**      **STATE BANK OF INDIA A/C NO. 40020706456 (FCRA)**

<b>Balance as per Ledger</b>		(DR.)	-
<b>Balance as per Bank Statement</b>		(CR.)	-