

TIBETAN VOLUNTARY HEALTH ASSOCIATION, C.T.A, DHARAMSALA (H.P.)
(FOREIGN CONTRIBUTION ACCOUNT)

BALANCE SHEET AS AT 31st MARCH 2021

LIABILITIES	SCH	AMOUNT	ASSETS	SCH	AMOUNT
GENERAL FUND	I	2,00,10,003.16	FIXED ASSETS	V	32,24,270.00
FIXED ASSETS FUND	II	32,24,270.00	CURRENT ASSETS	VI	20,40,435.00
CURRENT LIABILITIES	III	26,40,188.00	CASH & BANK	VII	5,52,75,945.77
EARMARK FUND	IV	1,41,79,235.71			
BRANCH & DIVISION	VIII	2,04,86,953.90			
TOTAL ` ...		6,05,40,650.77	TOTAL ` ...		6,05,40,650.77

ACCOUNTANT

EXECUTIVE SECRETARY

Place:-Jalandhar
Date:- 22/11/2021



As per our audit report of even date

For R.K. Samrol & Co.
(Chartered Accountants)

(Reg. No. 022903N)

Rajesh Kumar Samrol
PAN: ABRPS4645R

(Proprietor)

Membership No. 514198

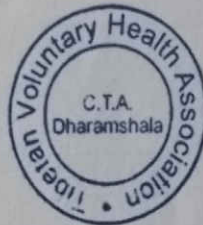
UDIN - 215141984000049683

TIBETAN VOLUNTARY HEALTH ASSOCIATION, C.T.A, DHARAMSALA, H.P.
(FOREIGN CONTRIBUTION ACCOUNT)

SCHEDULE TO AND FORMING PART OF BALANCE SHEET AS AT 31st MARCH 2021

PARTICULARS	SCH	AMOUNT	TOTAL
GENERAL FUND:	I		
(a) General Fund:			
Balance as on 1.4.2020		59,07,223.08	89,92,798.46
add: Excess of Expt/Income		30,85,575.38	1,10,17,204.70
(b) Corpus Fund			2,00,10,003.16
FIXED ASSETS FUND:	II		
Opening Balance as on 1.4.2020		30,69,326.00	
Add: Purchased Drg the Year		10,78,751.00	32,24,270.00
Less: Depreciation		(9,23,807.00)	
CURRENT LIABILITIES:	III		
Payables	List B	26,32,626.00	
TDS Payable		7,562.00	26,40,188.00
CURRENT ASSETS:	VI		
Advance	List C	2,79,728.00	
Accrued Interest		12,45,974.00	
Receivables		5,12,433.00	
TDS on Bank Interest			
Security Deposit:		500.00	
Gas Deposit		1,800.00	20,40,435.00
Telephone Deposit			
BRANCH & DIVISION	VIII		2,04,86,953.90
Local Account			
CASH & BANK:	VII		
Cash in Hand		180.71	
Cash at Bank		16,99,268.06	
Fixed Deposits	List D	5,35,76,497.00	5,52,75,945.77

ACCOUNTANT



EXECUTIVE SECRETARY



Place:-Jalandhar
Date:- 22/11/2021

UDIN - 21514198AAPAGH9683

TIBETAN VOUNTARY HEALTH ASSOCIATION, CTA, DHARAMSALA, (HP)
(FOREIGN CONTRIBUTION ACCOUNT)

SCHEDULE V OF FIXED ASSETS AS ON 31st MARCH 2021

SCHEDULE V OF FIXED ASSETS AS ON 31st MARCH 2021															
Sl. No	PARTICULARS	RATE	GROSS BLOCK						DEPRECIATION BLOCK					WDV as on 31.3.2021	
			Purchased Cost	WDV 01-04-2020	Before 30-09-20	After 01-10-20	Less Sale/Transfer	Total Value	Total Cost	As on 1.4.2020	Before 30-09-2020	After 01-10-2020	As on 31.3.2021		Total Depr.
1	Building														
	Office Building (Garage)	10	49,476.00	13,423.00				13,423.00	49,476.00	36,053.00	1,342.00	-	1,342.00	37,395.00	12,081
2	Furniture & Fittings														
	Furniture	10	16,99,725.00	12,16,285.00				12,16,285.00	16,99,725.00	4,83,440.00	1,21,629.00	-	1,21,629.00	6,05,069.00	10,94,656
3	Light Vehicles														
	Motor Bike	15	13,093.00					-	13,093.00	13,093.00	-	-	-	13,093.00	-
	Tavera Vehicle	15	7,65,171.00	1,08,840.00				1,08,840.00	7,65,171.00	6,56,331.00	16,326.00	-	16,326.00	6,72,657.00	92,514
4	Electrical Equipments														
	Electric Heater	15	7,763.00	381.00				381.00	7,763.00	7,382.00	57.00	-	57.00	7,439.00	324
	Gas Heater	15	10,250.00	411.00				411.00	10,250.00	9,839.00	62.00	-	62.00	9,901.00	349
	Generator Engine M-4BTAA	15	8,06,250.00	3,89,303.00				3,89,303.00	8,06,250.00	4,16,947.00	58,395.00	-	58,395.00	4,75,342.00	3,30,908
	Intercom Set	15	691.00	27.00				27.00	691.00	664.00	4.00	-	4.00	668.00	23
	Leads (5)	15	949.00	38.00				38.00	949.00	911.00	6.00	-	6.00	917.00	32
	Over Head Projector	15	54,603.00	12,228.00				12,228.00	54,603.00	42,375.00	1,834.00	-	1,834.00	44,209.00	10,394
	Photocopier	15	94,922.00	1,206.00				1,206.00	94,922.00	93,716.00	181.00	-	181.00	93,897.00	1,025
	Photocopier	15	1,85,200.00	23,453.00				23,453.00	1,85,200.00	1,61,747.00	3,518.00	-	3,518.00	1,65,265.00	19,935
	Photocopier Colour	15	2,25,750.00	1,38,638.00				1,38,638.00	2,25,750.00	87,112.00	20,796.00	-	20,796.00	1,07,908.00	1,17,842
	Photocopier -IM-2702	15	1,60,000.00	1,48,000.00				1,48,000.00	1,60,000.00	12,000.00	22,200.00	-	22,200.00	34,200.00	1,25,800
	Scanner	15	61,135.00	32,550.00				32,550.00	61,135.00	28,585.00	4,883.00	-	4,883.00	33,468.00	27,667
	Slide Projector	15	4,302.00	172.00				172.00	4,302.00	4,130.00	26.00	-	26.00	4,156.00	146
	TV & VCR	15	13,106.00	525.00				525.00	13,106.00	12,581.00	79.00	-	79.00	12,660.00	446
	VTR Panasonic	15	3,441.00	137.00				137.00	3,441.00	3,304.00	21.00	-	21.00	3,325.00	116
5	Computers & Softwares														
	Computer & Printer	40	30,31,844.00	7,83,705.00				7,83,705.00	30,31,844.00	22,48,139.00	3,13,482.00	-	3,13,482.00	25,61,621.00	4,70,223
	Computer UPS Batteries	40			1,47,200			1,47,200.00	1,47,200.00	-	58,880.00	-	58,880.00	58,880.00	88,320
	7 Laptop	40	3,11,900.00	70.00	4,30,500	4,83,700		9,14,270.00	12,26,100.00	3,11,830.00	1,72,228.00	96,740.00	2,68,968.00	5,80,798.00	6,45,302
	IBM Note Book	0	11,200.00	1.00				1.00	11,200.00	11,199.00	-	-	-	11,199.00	1
	Fax Machine(Brother 2820)	0	17,200.00	4.00				4.00	17,200.00	17,196.00	-	-	-	17,196.00	4
6	Electronic Equipments														
	Camera	15	35,815.00	3,408.00				3,408.00	35,815.00	32,407.00	511.00	-	511.00	32,918.00	2,897
	Camera Carrying Bag	15	285.00	11.00				11.00	285.00	274.00	2.00	-	2.00	276.00	9
	Duplicating Machine	15	719.00	40.00				40.00	719.00	679.00	6.00	-	6.00	685.00	34
	Head Phone	15	593.00	24.00				24.00	593.00	569.00	4.00	-	4.00	573.00	20
	Hitachi Projector	15	1,37,600.00	7,613.00				7,613.00	1,37,600.00	1,29,986.90	1,142.00	-	1,142.00	1,31,129.00	6,471
	Mike Cordless	15	4,153.00	166.00				166.00	4,153.00	3,987.00	25.00	-	25.00	4,012.00	141
	Microscope	15	1,441.00	57.00				57.00	1,441.00	1,384.00	9.00	-	9.00	1,393.00	48
	PICO Projector with Stand	15	31,205.00	20,855.00				20,855.00	31,205.00	10,350.00	3,128.00	-	3,128.00	13,478.00	17,727
7	Office Equipments														
	Kerosene Heater	15	27,455.00	2,057.00				2,057.00	27,455.00	25,398.00	309.00	-	309.00	25,707.00	1,748
	Office Equipments	15	1,91,156.00	1,46,295.00		17,351		1,63,646.00	2,08,507.00	44,861.00	21,944.00	1,301.00	23,245.00	68,106.00	1,40,401
	Tape Deck	15	1,305.00	52.00				52.00	1,305.00	1,253.00	8.00	-	8.00	1,261.00	44
	Tape Recorder	15	1,664.00	92.00				92.00	1,664.00	1,572.00	14.00	-	14.00	1,586.00	78
	TB Laser Meter	15	3,200.00	2,139.00				2,139.00	3,200.00	1,061.00	321.00	-	321.00	1,382.00	1,818
	Type Writer	15	7,829.00	586.00				586.00	7,829.00	7,243.00	88.00	-	88.00	7,331.00	498
	Gas Connection	15	432.00	32.00				32.00	432.00	400.00	5.00	-	5.00	405.00	27
	Telephone Set	15	49,071.00	13,013.00				13,013.00	49,071.00	31,058.00	1,952.00	-	1,952.00	33,010.00	11,061
	Tent	10	9,862.00	1,166.00				1,166.00	9,862.00	8,696.00	117.00	-	117.00	8,813.00	1,049
8	Shed & Structure														
	New Toilet	10	11,285.00	2,323.00				2,323.00	11,285.00	8,260.00	232.00	-	232.00	8,492.00	2,091
	TOTAL		80,43,041.00	30,69,326.00	5,77,700	5,01,051	-	41,48,077.00	91,21,792.00	49,68,012.90	8,25,766.00	98,041.00	9,23,807.00	58,91,820.00	32,24,270

UDIN - 21514198AAAAGH9683

TIBETAN VOLUNTARY HEALTH ASSOCIATION, C.T.A. DHARAMSALA (H.P.)
(FOREIGN CONTRIBUTION ACCOUNT)

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2021

EXPENDITURE	SCH	AMOUNT	INCOME	SCH	AMOUNT
To Salary and Benefits	A	7,57,718.00	By Clinic Exps Received	D	32,08,824.62
To Administrative Exps.	B	11,70,077.92	By Interest Income	E	34,45,613.00
To Clinic Exps.	C	61,61,561.00	By Other Income	F	45,20,494.68
To F earmarked Fund		10,08,54,464.00	By Earmarked Fund		9,35,60,439.63
To Transfer Amt Excess of Income/Expd.		30,85,575.38	By Transfer Amt. Earmarked Fund Trn.		72,94,024.37
TOTAL Rs...		11,20,29,396.30	TOTAL Rs...		11,20,29,396.30

ACCOUNTANT

EXECUTIVE SECRETARY

Place:-Jalandhar
Date:- 22/11/2021



As per our audit report of even date

For R.K Samrati & Co.
(Chartered Accountants)
(Reg. No. 022903N)
Rajesh Kumar Samrati
PAN: ABRPS4645R
(Proprietor)
Membership No. 514198

UDIN - 8154198ADDAQH9683

TIBETAN VOLUNTARY HEALTH ASSOCIATION, CTA, DHARAMSALA (H.P.)
(FOREIGN CONTRIBUTION ACCOUNT)

SCHEDULE OF INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2021

PARTICULAR	SCH	AMOUNT	TOTAL
Salary and Benefits	A		
Salary			7,57,718.00
Administrative Expense:	B		
Bank Charges		28.92	
Gratuity Expenses		8,70,049.00	
PM Care Fund		3,00,000.00	
			11,70,077.92
Clinic Expense:	C		
Dispensary Recurring exp.			61,61,561.00
Clinic Expenses Received	D		
Dispensary Recurring			32,08,824.62
Interest Income:	E		
Interest on Bank A/c		1,34,985.00	
Interest on FDR		33,10,628.00	
			34,45,613.00
Other Income	F		
Administration Income		38,41,243.68	
Staff Salary		6,79,251.00	
			45,20,494.68

ACCOUNTANT

Place:-Jalandhar
Date:- 22/11/2021



EXECUTIVE SECRETARY



UDIN - 21514198AAAAQH 9683

TIBETAN VOLUNTARY HEALTH ASSOCIATION, C.T.A, DHARAMSALA, H.P.
(FOREIGN CONTRIBUTION ACCOUNT)

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2021

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
To Opening Balances:			By Earmarked Fund Utilised:		
Cash in Hand	341.71		Ambulance Purcaged	47,54,097.00	
Cash at Bank	1,00,297.05		Dispensary	36,89,102.00	
Fixed Deposits	5,77,88,377.00	5,78,89,015.76	DRL Project(SARD)	5,14,200.00	
To Corpus Fund			EMRF	4,44,32,845.00	
To Earmarked Fund Received:			Essential Drugs	12,72,808.00	
Ambulance Purcaged	47,54,097.00		Handicapped & Disabled	29,03,463.00	
Dispensary	51,60,683.91		Handicapped Home	10,48,832.00	
DRL Project(SARD)	5,14,200.00		Health Education & Media	51,93,099.00	
EMRF	4,07,55,899.46		Health Information System	8,11,582.00	
Essential Drugs	10,38,837.00		HIV & Aids Expenses	5,74,945.00	
Handicapped & Disabled(EM)	16,86,021.00		Malaria Control Program(EM)	17,600.00	
Handicapped Home(EM)	55,56,756.36		MCH (EM)	8,41,349.00	
Health Education & Media	82,59,153.00		Substance Abuse Control Activity	8,92,294.00	
Health Information System(EM)	8,11,582.00		Tibetan Medicare System	82,14,876.00	
HIV & Aids Expenses	4,71,811.00		Torture Survivor	4,76,205.00	
MCH(EM)	7,75,041.00		US AID (SARD)	3,07,47,905.00	
Substance Abuse Control Activity	2,62,869.00		US TB Control	16,19,772.00	
Tibetan Medicare System	82,14,877.00		Water & Sanitation	1,63,14,299.00	
Torture Survivor(EM)	6,07,282.24			12,43,19,273.00	
US AID (SARD)	98,03,575.00			(2,22,73,369.00)	
US TB Control(EM)	16,19,772.00		Less: Adjustment List.1	(11,91,440.00)	10,08,54,464.00
Water & Sanitation(EM)	2,67,32,791.66		Less: Adjustment List.2		
	11,70,25,248.63				
Less: Adjustment List.1	(2,22,73,369.00)		By Fixed Assets		
Less: Adjustment List.2	(11,91,440.00)	9,35,60,439.63	Computer Laptop	9,14,200.00	
			Computer UPS Batteries	1,47,200.00	
To Branch & Division		1,58,61,714.00	Office Equipment	17,351.00	10,78,751.00
To Current Liabilities:					10,70,253.50
Payable	1,74,22,117.00		By Branch & Division		
TDS Payable	98,464.00	1,75,20,581.00	By Current Liabilities:		
To Current Assets:			Payable	3,11,60,958.00	
Accrual Interest	13,43,171.00		TDS Payable	2,22,015.00	3,13,82,973.00
Advances	1,09,75,990.50		By Current Assets:		
TDS on bank interest	9,86,848.00	1,33,06,009.50	Accrual Interest	12,45,974.00	
To Fixed Assets Fund		10,78,751.00	Advances	1,11,47,918.00	
			TDS on bank interest	2,45,807.00	1,26,39,699.00
To Administrative Income			By Salary & Benefits:		
Administration Income	38,41,243.68	38,41,243.68	Salary		7,57,718.00
			By Administrative Expenses:		
To Salary & Benefits:		6,79,251.00	Bank Charges	28.92	
Salary			Gratuity Expenses	8,70,049.00	
To Clinic Expenses:			PM Care Fund	3,00,000.00	
Dispensary Recurring Exp.	32,08,824.62	32,08,824.62		11,70,077.92	
			Less: Adjustment	-	11,70,077.92
To Interest Income:			Clinic Expenses:		
Interest on FDR	33,10,628.00		By Dispensary Recurring Exp.	61,61,561.00	
Interest on Bank A/c	1,34,985.00	34,45,613.00		-	61,61,561.00
			By Closing Balances:		
			Cash in Hand	180.71	
			Cash at Bank	16,99,268.06	
			Fixed Deposits	5,35,76,497.00	5,52,75,945.77
		21,03,91,443.19	TOTAL Rs..		21,03,91,443.19

ACCOUNTANT

Place:-Jalandhar
Date:- 22/11/2021

EXECUTIVE SECRETARY



As per our audit report of even date

For R.K. Samrol & Co.
(Chartered Accountants)
(Reg. No. 022903N)
Rajesh Kumar Samrol
PAN: ABRPS4645R
(Proprietor)
Membership No. 514198

UDIN - 81514198AAAA GH 9683

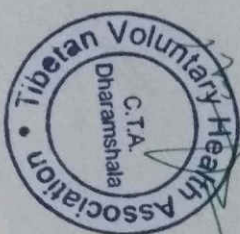
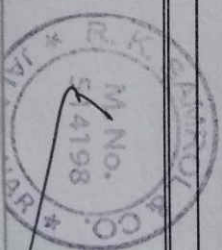
SCHEDULE IV OF EARMARKED FUND INTERNAL TRF AS ON 31ST MARCH 2021

PARTICULARS	Received From	Amount	PARTICULAR	Trf To	Amount
12. Rural Development:			56. Other Activities:		
MCH (EM)	USAID(SARD)	7,42,651.00	USAID (SARD)	MCH (EM)	7,42,651.00
32. Health & Family Welfare:					
EMRF(EM)	USAID(SARD)	64,60,707.00	USAID (SARD)	EMRF(EM)	64,60,707.00
US TB Control (EM)	USAID(SARD)	16,19,772.00	USAID (SARD)	US TB Control (EM)	16,19,772.00
49. Welfare of Physically Handicapped:					
Handicapped Home (EM)	USAID(SARD)	24,517.00	USAID (SARD)	Handicapped Home (EM)	24,517.00
56. Other Activities:					
Dispensary (EM)	USAID(SARD)	6,47,143.00	USAID (SARD)	Dispensary (EM)	6,47,143.00
Health Education & Media	USAID(SARD)	37,52,120.00	USAID (SARD)	Health Education & Media	37,52,120.00
Health Information System (EM)	USAID(SARD)	8,11,582.00	USAID (SARD)	Health Information System (E	8,11,582.00
Tibetan Medicare system	USAID(SARD)	82,14,877.00	USAID (SARD)	Tibetan Medicare system	82,14,877.00
		2,22,73,369.00			2,22,73,369.00

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PARTICULARS	Trf To Income & Expenditure A/c	Amount	PARTICULAR	Received From	Amount
12. Rural Development:					
Torture Survivor (EM)	Administrative Income	24,291.00	Administrative Income	Torture Survivor (EM)	24,291.00
Water & Sanitation(EM)	Administrative Income	89,457.00	Administrative Income	Water & Sanitation(EM)	89,457.00
32. Health & Family Welfare					
EMRF(EM)	Administrative Income	84,833.00	Administrative Income	EMRF(EM)	84,833.00
49. Welfare of Physically Handicapped(EM)					
Handicapped Home(EM)	Administrative Income	2,20,690.00	Administrative Income	Handicapped Home(EM)	2,20,690.00
56. Other Activities					
Dispensary(EM)	Administrative Income	1,28,513.00	Administrative Income	Dispensary(EM)	1,28,513.00
Health Education & Media(EM)	Dispensary Income	1,29,696.00	Dispensary Income	Health Education & Media(EM)	1,29,696.00
Tibetan Medicare System	Dispensary Income	1,23,618.00	Dispensary Income	Tibetan Medicare System	1,23,618.00
USAID(SARD)	Dispensary Income	2,55,552.00	Dispensary Income	USAID(SARD)	2,55,552.00
		10,56,650.00			10,56,650.00
PARTICULARS	Expenses paid	Amount	PARTICULAR	Expenses Return	Amount
32. Health & Family Welfare					
EMRF(EM)	Advance	1,34,790.00	32. Health & Family Welfare	Return	1,34,790.00
		1,34,790.00	EMRF(EM)		1,34,790.00
		11,91,440.00			11,91,440.00

UDIN - 215141984449419683



TIBETAN VOLUNTARY HEALTH ASSOCIATION, C.T.A., DHARAMSALA, H.P.
FOREIGN CONTRIBUTION ACCOUNT

LIST 'D' OF FIXED DEPOSITS AS ON 31ST MARCH 2021

UCO BANK,DHARAMSALA (A)												
Sl. No.	FDR No.	Date of Deposit	Interest Rate	Term	Principal	Int.as per Certificate	Int.Already Received	TDS	Accrual Interest	Interest	Maturity Value	Date of Maturity
1	20590310128213(C	13/5/2020	5.75%	12M	34,23,920.00	2,04,425.00	27,273.00	16,013.00	1,63,866.00	2,01,161.00	36,25,081.00	13/5/2021
2	20590310142424(C	31/5/20	5.75%	12M	75,95,000.00	4,67,627.00	96,597.00	35,071.00	3,43,204.00	4,46,220.00	80,41,220.00	31/5/2021
3	20590310162569	02-09-2021	4.90%	12M	59,59,157.00	3,53,004.00	3,10,617.00	25,351.00	39,208.00	2,97,408.00	62,56,565.00	02-09-2021
4	20590310126394	26/3/2021	4.90%	12M	73,22,259.00	4,30,302.00	4,24,515.00	32,273.00	5,353.00	3,65,437.00	76,87,696.00	26/3/2022
5	20590310176320	14/5/2020	5.75%	12M	33,94,317.00	2,01,157.00	26,083.00	15,740.00	1,61,943.00	1,99,422.00	35,93,739.00	14/5/2021
6	20590310176702	30/5/2019	6.60%	3M	Mature	55,597.00	55,597.00	1,479.00	-	-	-	30/5/2020
7	20590310181614	12-11-2020	4.90%	12M	52,96,907.00	3,04,735.00	2,25,030.00	21,206.00	73,727.00	2,64,357.00	55,61,264.00	12-11-2021
8	20590310181621	06-11-2020	5.20%	6M	Pre-mature	1,14,445.00	1,14,445.00	10,548.00	-	-	-	10-06-2020
9	20590310181638	03-11-2020	6.00%	3M	Pre-mature	20,408.00	20,408.00	2,041.00	-	-	-	13/5/2020
10	20590310183601	18/2/2021	4.90%	12M	1,05,84,937.00	6,21,040.00	5,58,299.00	45,568.00	58,035.00	6,34,565.00	1,12,19,502.00	18/3/2021
11	20590310186848	22/6/2020	5.50%	12M	1,00,00,000.00	4,33,122.00		32,484.00	4,00,638.00	5,61,448.00	1,05,61,448.00	22/6/2021
12	20590310186879	22/5/2020	4.40%	3M	Pre-mature	29,513.00	29,513.00	2,269.00				08-11-2020
13	20590310186886	22/6/2020	4.15%	60D	Pre-mature	12,715.00	12,715.00	1,007.00				20/7/2020
14	20590310186862	21/6/2020	5.20%	6M	Pre-mature	62,538.00	62,538.00	4,757.00				25/9/2020
					5,35,76,497.00	33,10,628.00	19,63,630.00	2,45,807.00	12,45,974.00	29,70,018.00	5,65,46,515.00	

ACCOUNTANT



EXECUTIVE SECRETARY



Place:- Jalandhar
Date:- 22/11/2021

UDIN - 21514198 AAAAGH9683

TIBETEN VOLUNTARY HEALTH ASSOCIATION, CTA, DHARAMSALA, H.P.
FOREIGN CONTRIBUTION ACCOUNT
BANK RECONCILIATION STATEMENT AS ON 31st March 2021

Balance as per Bank book (Ledger)			16,99,268.06
Add:	<i>Cheq. issue but not yet presented</i>		
	Cheque no. 000619 Dated 31.03.2021 not realised (Vr # 118(1) to 118(5))	2,44,532.00 9.4.2021	
	NEFT Dated 31.03.2021 not realised (Vr # 118(6))	1,47,450.00 12.4.2021	
	Cheque no. 000620 Dated 31.03.2021 not realised (Vr # 118(7) to 118(17))	1,29,717.00 17.4.2021	
	NEFT Dated 31.03.2021 not realised (Vr # 118(29) to 118(33))	1,68,839.00 27.5.2021	
	NEFT Dated 31.03.2021 not realised (Vr # 118(34) to 118(38))	90,944.00 27.5.2021	
	Cheque no. 000621 Dated 31.03.2021 not realised		
	1) Vr # 118(18) to 118(28) Rs 420,964.00	8,69,532.00 27.5.2021	16,51,014.00
	2) Vr # 118(39) to 118(51) Rs 448,568.00		33,50,282.06
Balance as per Pass book			



UDIN - 21514198AAAAQH9683