

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

BALANCE SHEET AS AT 31st MARCH 2023

LIABILITIES	SCH	AMOUNT	ASSETS	SCH	AMOUNT
GENERAL FUND	I	6,47,18,737.96	FIXED ASSETS	V	26,29,402.00
FIXED ASSETS FUND	II	26,29,402.00	CURRENT ASSETS	VI	39,75,484.00
CURRENT LIABILITIES	III	76,88,707.00	CASH & BANK	VII	12,99,71,198.86
PROVOSION	IV	5,27,89,701.00			
BRANCH & DIVISION	VIII	87,49,536.90			
TOTAL `...		13,65,76,084.86	TOTAL `...		13,65,76,084.86

ACCOUNTANT



Executive Secretary

Place:-Jalandhar

Date:- 10.10.2023

As per our audit reprot of even date

For R.K.Samrol & Co.
(Chartered Accountants)
(Reg. No. 022903N)

R K Samrol

Rajesh Kumar Samrol
PAN : ABRPS4645R
(Proprietor)

Membership No. 514198

UDIN:- 23514198BG4YC BN19080



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

SCHEDULE TO AND FORMING PART OF BALANCE SHEET AS AT 31st MARCH 2023

PARTICULARS	SCH	AMOUNT	TOTAL
GENERAL FUND:	I		
(a) General Fund:			
Balance as on 1.4.2021		1,83,07,409.83	
Add: Excess of Expt/Income		14,59,869.78	1,97,67,279.61
(b) Earmarked Fund			
Balance as on 1.4.2022		1,57,47,317.40	
Add: Excess of Expt/Income		1,81,86,936.25	3,39,34,253.65
(c) Corpus Fund			1,10,17,204.70
			6,47,18,737.96
FIXED ASSETS FUND:	II		
Opening Balance as on 1.4.2021		26,99,418.00	
Add: Purchased Drg the Year		5,93,180.00	
Less: Depreciation		(6,63,196.00)	26,29,402.00
CURRENT LIABILITIES:	III		
Payables		75,70,857.00	
TDS Payable		1,17,850.00	
SSS Payable		-	76,88,707.00
CURRENT ASSETS:	VI		
Advance		4,25,303.00	
Accrued Interest		28,92,283.00	
Receivables		6,55,598.00	
TDS on Bank Interest		500.00	
Security Deposit:		1,800.00	
Gas Deposit			39,75,484.00
Telephone Deposit			
BRANCH & DIVISION	VIII		87,49,536.90
Local Account			
CASH & BANK:	VII		
Cash in Hand		252.71	
Cash at Bank - UCO		5,00,009.67	
SBI		47,171.48	
Fixed Deposits		12,94,23,765.00	12,99,71,198.86

ACCOUNTANT



Executive Secretary

Place:-Jalandhar
Date:- 10.10.2023



VDINI-23514198BG4YCBN908

TIBETAN VOLUNTARY HEALTH ASSOCIATION, C.T.A., DHARAMSALA, (H.P.)
(FOREIGN CONTRIBUTION ACCOUNT)
SCHEDULE V OF FIXED ASSETS AS ON 31st MARCH 2023

TIBETAN VOLUNTARY HEALTH ASSOCIATION, C.T.A. DHARAMSALA, (H.P.) (FOREIGN CONTRIBUTION ACCOUNT) SCHEDULE V OF FIXED ASSETS AS ON 31st MARCH 2023															
Sl. No	PARTICULARS	RATE	GROSS BLOCK						DEPRECIATION BLOCK						
			Purchased Cost	WDV 01-04-2022	Before 30-09-22	After 01-10-22	Less Sale/Transfer	Total Value	Total Cost	As on 1.4.2022	Before 30-09-2022	After 01-10-2022	As on 31.3.2023	Total Depr.	WDV as on 31.3.2022
1	Building														
2	Office Building (Garage)	10	1,35,112.00	92,227.00				92,227.00	1,35,112.00	41,543.00	9,223.00	-	9,223.00	50,766.00	83,004
3	Furniture & Fittings														
3	Furniture	10	17,24,505.00	10,08,731.00		1,97,787		12,06,518.00	19,22,292.00	5,94,145.00	1,00,873.00	9,889.00	1,10,762.00	7,04,907.00	10,95,756
4	Light Vehicles														
4	Motor Bike	15	13,093.00	-				-	13,093.00	13,093.00	-	-	-	13,093.00	-
4	Tavera Vehicle	15	7,65,171.00	78,637.00			78,637	-	6,86,534.00	6,70,208.00	-	-	-	6,70,208.00	-
4	Electrical Equipments														
4	Electric Heater	15	7,763.00	275.00				275.00	7,763.00	7,431.00	41.00	-	41.00	7,472.00	234
4	Gas Heater	15	10,250.00	297.00				297.00	10,250.00	9,891.00	45.00	-	45.00	9,936.00	252
4	Generator Engine M-4BTAA	15	8,06,250.00	2,81,272.00				2,81,272.00	8,06,250.00	4,66,583.00	42,191.00	-	42,191.00	5,08,774.00	2,39,081
4	Intercom Set	15	691.00	20.00				20.00	691.00	667.00	3.00	-	3.00	670.00	17
4	Leads (5)	15	949.00	27.00				27.00	949.00	916.00	4.00	-	4.00	920.00	23
4	Over Head Projector	15	54,603.00	8,835.00				8,835.00	54,603.00	43,934.00	1,325.00	-	1,325.00	45,259.00	7,510
4	Photocopier	15	94,922.00	871.00				871.00	94,922.00	93,870.00	131.00	-	131.00	94,001.00	740
4	Photocopier Colour	15	1,85,200.00	16,945.00				16,945.00	1,85,200.00	1,64,737.00	2,542.00	-	2,542.00	1,67,279.00	14,403
4	Photocopier -IM-2702	15	2,25,750.00	1,00,166.00				1,00,166.00	2,25,750.00	1,04,788.00	15,025.00	-	15,025.00	1,19,813.00	85,141
4	Scanner	15	1,60,000.00	1,06,930.00				1,06,930.00	1,60,000.00	30,870.00	16,040.00	-	16,040.00	46,910.00	90,890
4	Slide Projector	15	61,135.00	23,517.00				23,517.00	61,135.00	32,735.00	3,528.00	-	3,528.00	36,263.00	19,989
4	TV & VCR	15	4,302.00	124.00				124.00	4,302.00	4,152.00	19.00	-	19.00	4,171.00	105
4	VTR Panasonic	15	13,106.00	379.00				379.00	13,106.00	12,648.00	57.00	-	57.00	12,705.00	322
5	Computers & Softwares														
5	Computer & Printer	40	3,441.00	99.00				99.00	3,441.00	3,321.00	15.00	-	15.00	3,336.00	84
5	Computer UPS Batteries	40	31,72,294.00	3,81,494.00	75,780	3,98,250		8,55,524.00	36,46,324.00	24,77,318.00	1,82,910.00	79,650.00	2,62,560.00	27,39,878.00	5,92,964
5	7 Laptop	40	1,47,200.00	52,992.00				52,992.00	1,47,200.00	35,328.00	21,197.00	-	21,197.00	56,525.00	31,795
5	IBM Note Book	0	12,26,100.00	3,87,181.00				3,87,181.00	12,26,100.00	5,69,951.00	1,54,872.00	-	1,54,872.00	7,24,823.00	2,32,309
6	Electronic Equipments														
6	Fax Machine(Brother 2820)	0	11,200.00	1.00				1.00	11,200.00	11,199.00	-	-	-	11,199.00	1
6	Camera	15	17,200.00	4.00				4.00	17,200.00	17,196.00	-	-	-	17,196.00	4
6	Camera Carrying Bag	15	35,815.00	2,462.00				2,462.00	35,815.00	32,842.00	369.00	-	369.00	33,211.00	2,093
6	Duplicating Machine	15	285.00	8.00				8.00	285.00	275.00	1.00	-	1.00	276.00	7
6	Head Phone	15	719.00	29.00				29.00	719.00	684.00	4.00	-	4.00	688.00	25
6	Hitachi Projector	15	593.00	17.00				17.00	593.00	572.00	3.00	-	3.00	575.00	14
6	Mike Cordless	15	1,37,600.00	5,500.00				5,500.00	1,37,600.00	1,30,958.00	825.00	-	825.00	1,31,783.00	4,675
6	Microscope	15	4,153.00	120.00				120.00	4,153.00	4,008.00	18.00	-	18.00	4,026.00	102
6	PICO Projector with Stand	15	1,441.00	41.00				41.00	1,441.00	1,391.00	6.00	-	6.00	1,397.00	35
7	Office Equipments														
7	Kerosene Heater	15	31,205.00	15,068.00				15,068.00	31,205.00	13,009.00	2,260.00	-	2,260.00	15,269.00	12,808
7	Office Equipments	15	27,455.00	1,486.00				1,486.00	27,455.00	25,660.00	223.00	-	223.00	25,883.00	1,263
7	Tape Deck	15	2,08,507.00	1,19,341.00				1,19,341.00	2,08,507.00	65,921.00	17,901.00	-	17,901.00	83,822.00	1,01,440
7	Tape Recorder	15	1,305.00	37.00				37.00	1,305.00	1,260.00	6.00	-	6.00	1,266.00	31
7	TB Laser Meter	15	1,664.00	66.00				66.00	1,664.00	1,584.00	10.00	-	10.00	1,594.00	56
7	Type Writer	15	3,200.00	1,545.00				1,545.00	3,200.00	1,334.00	232.00	-	232.00	1,566.00	1,313
7	Gas Connection	15	7,829.00	423.00				423.00	7,829.00	7,318.00	63.00	-	63.00	7,381.00	360
7	Telephone Set	15	432.00	23.00				23.00	432.00	404.00	3.00	-	3.00	407.00	20
7	Tent	15	49,071.00	9,402.00				9,402.00	49,071.00	32,717.00	1,410.00	-	1,410.00	34,127.00	7,992
8	Shed & Structure														
8	New Toilet	10	9,862.00	944.00				944.00	9,862.00	8,801.00	94.00	-	94.00	8,895.00	850
	TOTAL		93,72,658.00	26,99,418.00	75,780	5,96,037	78,637	32,92,598.00	99,65,838.00	57,43,731.00	5,73,657.00	89,539.00	6,63,196.00	64,06,927.00	26,29,402



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

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2023

EXPENDITURE	SCH	AMOUNT	INCOME		SCH	AMOUNT
To Salary and Benefits	A	1,09,02,971.00	By	Clinic Exps Received	D	2,13,47,011.00
To Administrative Exps.	B	27,41,085.22	By	Interest Income	E	67,68,715.00
To Clinic Exps.	C	2,21,58,358.00	By	Other Income	F	91,46,558.00
To Earmarked Fund		8,16,10,096.00	By	Earmarked Fund		9,97,97,032.25
To Transfer Amt. Excess of Income/Expd.		14,59,869.78	By	Transfer Amt.		
To Earmarked Fund Trm.		1,81,86,936.25				
TOTAL Rs...		13,70,59,316.25		TOTAL Rs...		13,70,59,316.25

ACCOUNTANT



Executive Secretary

As per our audit report of even date

Place:-Jalandhar
Date:- 10.10.2023

For R.K. Samrol & Co.
(Chartered Accountants)
(Reg. No. 0229037)

Rajesh Kumar Samrol
PAN: ABRPS4645R
(Proprietor)

Membership No. 514198

UOIN:-19514198AAAF19580

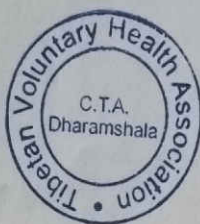
UDIN:- 03514198B6YCEBN49080

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

SCHEDULE OF INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2023

PARTICULAR	SCH	AMOUNT	TOTAL
Salary and Benefits			
Salary	A		1,09,02,971.00
Administrative Expense:			
Bank Charges	B		
Gratuity Expenses		95,370.22	
Audit & Legal Fees		17,02,289.00	
Lhagyri Patient Home		4,00,000.00	
Miscellaneous Expenses		5,26,356.00	
Motor Fuel		100.00	
Motor Repairs & Maintenance		2,500.00	
Newspaper & Periodicals		230.00	
TADA		13,440.00	
		800.00	27,41,085.22
Clinic Expense:			
Dispensary Recurring exp.	C		2,21,58,358.00
Clinic Expenses Received			
Dispensary Recurring	D		2,13,47,011.00
Interest Income:			
Interest on Bank A/c	E	2,09,161.00	
Interest on FDR		65,59,554.00	67,68,715.00
Other Income			
Administration Income	F	44,06,563.00	
Staff Salary		47,39,995.00	91,46,558.00

ACCOUNTANT



Executive Secretary

Place:-Jalandhar
Date:- 10.10.2023



UDIN:- 23514198BG YCBN 9080



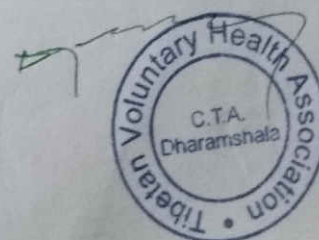
TIBETAN VOLUNTARY HEALTH ASSOCIATION, CTA, DHARAMSALA, H.P.
(FOREIGN CONTRIBUTION ACCOUNT)

SCHEDULE IV OF EARMARKED FUND AS ON 31ST MARCH 2023

PARTICULARS	OPENING BALANCE	DURING THE YEAR		CLOSING BALANCE
		RECEIPTS	PAYMENTS	
12. Rural Development:				
MCH (EM)	33,24,511.60	2,36,82,609.00	2,37,69,108.00	32,38,012.60
Nutrition Food Project	15,56,272.75			15,56,272.75
Sundry Transit(EM)	21,31,974.88			21,31,974.88
Tele Medicine Project	11,56,878.96	8,15,268.00	7,40,624.00	12,31,522.96
TF RH Project	1,17,976.89			1,17,976.89
Torture Survivor (EM)	15,79,972.71		1,10,397.00	14,69,575.71
Training(EM)	23,55,334.78			23,55,334.78
US Immunization	13,45,200.94			13,45,200.94
Water & Sanitation(EM)	10,09,884.62	30,70,943.00	31,49,547.00	9,31,280.62
	1,45,78,008.13	2,75,68,820.00	2,77,69,676.00	1,43,77,152.13
23. Const/Extn.of Buildings:				
Construction(EM)	6,42,804.10			6,42,804.10
	6,42,804.10			6,42,804.10
32. Health & Family Welfare:				
EMRF(EM)	2,42,81,828.40	24,34,676.00	17,28,863.00	2,49,87,641.40
Essential Drugs(EM)	28,727.38	1,60,000.00	4,42,977.00	(2,54,249.62)
US TB Control (EM)	26,27,547.03	31,08,467.00	31,08,467.00	26,27,547.03
	2,69,38,102.81	57,03,143.00	52,80,307.00	2,73,60,938.81
48. Awareness about Diseases:				
HIV & Aids Expenses	8,08,438.39	10,57,000.00	9,10,116.00	9,55,322.39
	8,08,438.39	10,57,000.00	9,10,116.00	9,55,322.39
49. Welfare of Physically Handicapped:				
Handicapped & Disabled(EM)	5,89,512.58	31,16,864.00	58,46,233.00	(21,39,856.42)
Handicapped Home (EM)	1,46,07,703.64	57,74,116.50	4,13,158.00	1,99,68,662.14
Substance Abuse Control Activity	12,80,868.00	4,99,557.00	9,26,881.00	8,53,544.00
	1,64,78,084.22	93,90,537.50	71,86,272.00	1,86,82,349.72
56. Other Activities:				
Ambulance Fund (EM)	5,33,640.00	25,29,360.00	25,34,956.00	5,28,044.00
Assets Fund	2,200.00	3,26,800.00	3,29,000.00	-
Dispensary	54,88,190.57	2,41,48,124.75	1,50,50,071.00	1,45,86,244.32
GPP Capital Resource LLC,US	29,490.16			29,490.16
Health Education & Media	48,86,538.75	1,62,78,463.00	1,80,06,527.00	31,58,474.75
Health Information System (EM)	2,04,425.15	21,57,647.00	21,57,647.00	2,04,425.15
Malaria Control Program	82,340.50		-	82,340.50
Out Door Gyms	(41,266.00)	41,266.00		-
TB DOT (AISPO) (EM)	1,72,140.60			1,72,140.60
Tibetan Medicare system	66,402.88	1,05,95,871.00	95,95,823.00	10,66,450.88
Tibet Fund Office Expenses	95,442.82			95,442.82
TMS Reserve Fund	32,00,000.00			32,00,000.00
US Aid (EM)	15,535.32			15,535.32
US AID (SARD)	14,37,639.00	-		14,37,639.00
US AID Tibet Fund	1,29,160.00			1,29,160.00
	1,63,01,879.75	5,60,77,531.75	4,76,74,024.00	2,47,05,387.50
Total ...	7,57,47,317.40	9,97,97,032.25	8,88,20,395.00	8,67,23,954.65
Less: Eararked Fund Provision	(6,00,00,000.00)		(72,10,299.00)	(5,27,89,701.00)
Less: Adjustment List-2			-	
Total	1,57,47,317.40	9,97,97,032.25	8,16,10,096.00	3,39,34,253.65

ACCOUNTANT

Place:-Jalandhar
Dated: 10/10/2023



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

LIST 'D' OF FIXED DEPOSITS AS ON 31ST MARCH 2023

LICCO BANK, DHARAMSALA

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	13/5/2022	6.75%	12M	34,23,920.00	1,83,018.00	20,026.00	18,303.00	1,46,692.00	1,85,106.00	36,09,026.00	13/5/2023
2	20590310142424(C	31/5/22	5.30%	12M	83,64,078.00	4,42,409.00	66,406.00	43,562.00	3,39,082.00	4,52,185.00	88,16,263.00	31/5/2023
3	20590310162569	02-09-2023	6.75%	12M	65,06,590.00	3,29,658.00	2,65,904.00	32,966.00	57,379.00	4,50,438.00	69,57,028.00	02-09-2024
4	20590310126394	26/3/2022	5.10%	12M	Closed	3,90,647.00	3,90,647.00	39,066.00	-	-	-	27/3/2023
5	20590310176520	14/5/2022	5.30%	12M	37,38,245.00	1,98,816.00	21,413.00	19,881.00	1,59,663.00	1,78,563.00	39,16,808.00	14/5/2023
6	20590310181614	12-11-2021	4.90%	12M	Closed	1,93,255.00	1,93,255.00	19,326.00	-	-	-	12-11-2022
7	20590310183601	18/2/2023	6.00%	12M	1,15,77,557.00	5,89,636.00	5,05,605.00	58,962.00	75,628.00	3,49,932.00	1,19,27,489.00	18/8/2023
8	20590310186848	22/6/2022	5.30%	12M	1,09,86,768.00	5,76,957.00	1,18,788.00	57,695.00	4,12,352.00	5,24,734.00	1,15,11,502.00	22/6/2023
9	20590310194546	06-07-2022	5.30%	12M	1,04,48,313.00	5,51,383.00	92,533.00	55,138.00	4,12,965.00	5,64,864.00	1,10,13,178.00	06-07-2023
10	20590310194553	06-07-2022	5.30%	12M	1,04,48,314.00	5,51,383.00	92,533.00	55,139.00	4,12,964.00	5,64,864.00	1,10,13,178.00	06-07-2023
11	20590310194560	06-07-2022	5.30%	12M	1,04,48,314.00	5,51,383.00	92,533.00	55,138.00	4,12,965.00	5,64,864.00	1,10,13,178.00	06-07-2023
12	20590310194584	12-07-2021	4.90%	12M	Closed	1,74,572.00	1,74,572.00	17,457.00	-	-	-	12-07-2022
13	20590310194591	12-07-2022	6.00%	6M	52,87,138.00	2,55,375.00	1,55,426.00	25,539.00	89,954.00	1,58,180.00	54,45,318.00	06-07-2023
14	20590310202456	20/5/22	4.40%	6M	Closed	1,11,141.00	1,11,141.00	11,114.00	-	-	-	20/11/22
15	20590310203606	22/7/22	6.00%	6M	71,39,740.00	2,36,248.00	1,55,266.00	23,624.00	72,884.00	2,12,432.00	73,52,172.00	22/7/23
16	20590310205860	25/11/22	4.65%	6M	30,00,000.00	48,538.00	-	4,854.00	43,684.00	69,177.00	30,69,177.00	25/5/23
17	20590310206768	01-02-2023	6.00%	6M	50,00,000.00	73,151.00	-	7,316.00	65,835.00	1,48,767.00	51,48,767.00	07-02-2023
18	20590310206776	01-02-2023	6.00%	6M	50,00,000.00	73,151.00	-	7,315.00	65,836.00	1,48,767.00	51,48,767.00	07-02-2023
19	20590310208267	03-02-2023	4.50%	91D	50,00,000.00	18,493.00	-	1,849.00	16,644.00	56,096.00	50,56,096.00	06-01-2023
20	20590310208274	03-02-2023	6.75%	12M	50,00,000.00	27,218.00	-	2,722.00	24,496.00	3,46,139.00	53,46,139.00	03-02-2024
21	20590310208281	03-02-2023	6.75%	12M	50,00,000.00	27,218.00	-	2,722.00	24,496.00	3,46,139.00	53,46,139.00	03-02-2024
22	20590310195369	08-02-2022	5.30%	13M	Pre mature	1,78,167.00	1,78,167.00	17,817.00	-	-	-	18/8/2023
23	20590310196533	18/2/23	6.00%	6M	Pre mature	3,58,581.00	3,00,831.00	35,859.00	51,975.00	2,40,488.00	81,97,089.00	18/8/2022
24	20590310197707	14/04/2022	4.40%	6M	Pre mature	1,20,491.00	1,20,491.00	11,780.00	-	-	-	14/10/2022
25	20590310199626	21/7/2022	4.40%	181D	Pre mature	1,02,938.00	1,02,938.00	10,293.00	-	-	-	01-08-2023
26	20590310200483	03-02-2022	5.10%	181D	Closed	54,609.00	54,609.00	5,461.00	-	-	-	30/8/2022
27	20590310204078	08-09-2022	4.40%	181D	Pre mature	22,356.00	22,356.00	2,555.00	-	-	-	02-06-2023
28	20590310204962	23/9/2022	4.40%	181D	Pre mature	2,123.00	2,123.00	482.00	-	-	-	23/3/2023
29	20590310204979	02-09-2023	6.00%	6M	50,98,187.00	1,16,639.00	1,09,096.00	11,663.00	6,789.00	1,54,203.00	52,52,390.00	23/9/2023
Total					12,94,23,765.00	65,59,554.00	33,46,659.00	6,55,598.00	28,92,283.00	57,15,938.00	13,51,39,703.00	

ACCOUNTANT

Executive Secretary

Place:-Jalandhar
Date:- 10.10.2023

UDIN:- 23514198B6YCBN9080

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

BANK RECONCILIATION STATEMENT AS ON 31st March 2023

Bank Balance as per Ledger			47,171.48
Add: <i>Cheq. issue but not yet presented</i>			
Dtd 31.03.23 Vr # 134(27)	69,488.00	3.4.2023	
Dtd 31.03.23 Vr # 134(2 to 4)	43,993.00	3.4.2023	
Chq # 982 Dtd 31.03.23 Vr # 134(27)	2,57,492.00	4.4.2023	
Chq # 981 Dtd 04.04.23 Vr # 134(5 to 26)	6,25,930.00	4.4.2023	
Dtd 31.03.23 Vr # 134(28 to 36)	54,232.00	7.4.2023	
Chq # 983 Dtd 31.03.23 Vr # 134(37 to 59)	3,97,403.00	7.4.2023	
Dtd 31.03.23 Vr # 134(60 to 66)	1,63,236.00	13.4.2023	
Chq # 984 Dtd 31.03.23 Vr # 134(67 to 105)	11,18,840.00	13.4.2023	
Dtd 31.03.23 Vr # 134(106 to 110)	30,291.00	17.4.2023	
Chq # 985 Dtd 31.03.23 Vr # 134(111 to 168)	13,59,455.00	17.4.2023	
Chq # 992 Dtd 31.03.23 Vr # 134(173 to 206)	8,10,004.00	19.4.2023	
Dtd 31.03.23 Vr # 134 (169 to 172)	10,070.00	1.4.2023	
Chq # 991 Dtd 15.05.23 Vr # 134(207)	2,88,340.00	15.5.2023	
chq # 993 Dtd 28.04.23 Vr # 134(208 to 283)	14,42,032.00	28.4.2023	
Dtd 31.03.23 Vr # 134(284)	59,072.00	2.5.2023	67,29,878.00
Balance as per Pass book			67,77,049.48

SBI # 40068709781

Bank Balance as per Ledger		5,00,009.67
BT dated 5.9.2022 not credited	3,33,333.00	14.8.23
		3,33,333.00
Balance as per Pass book		8,33,342.67



UDIN:- 23514198 BG YCBN 9080